S8875-1-UA

STATE OF WYOMING

1986

ANNUAL REPORT
# of the

STATE AUDITOR

JAMES B. GRIFFITH
STATE AUDITOR

DAVID G. FERRARI
DEPUTY STATE AUDITOR

July 1, 1985 through June 30, 1986

THE STATE OF WYOMING

Wyoming State Auditor

STATE CAPITOL BUILDING CHEYENNE, WYOMING 82002

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DEPUTY STATE AUDITOR

October 3, 1986

The Honorable Ed Herschler
Governor of Wyoming
State Capitol Building
Cheyenne, Wyoming 82002

Dear Governor Herschler:

In compliance with the provisions of Wyoming Statutes 9-2-103 and 9-2-313, I am pleased to submit the Annual Report of the State Auditor covering the state's fiscal operations, for the year ended June 30, 1986. It is my hope that the information in this report will be of assistance to you in your planning of Wyoming's financial future.

During fiscal year 1986, total revenue to the General Fund was $392.5 million, while expenditures were slightly over $424 million. With a closing cash balance of $106 million for FY 1986, the state's General Fund ended the year at its lowest level since 1981.

I welcome any questions you might have on the contents of this report, and offer the services of my staff to you and to the Legislature in their review of state fiscal programs.

Respectfully submitted,

James B. Griffith

James B. Griffith
State Auditor

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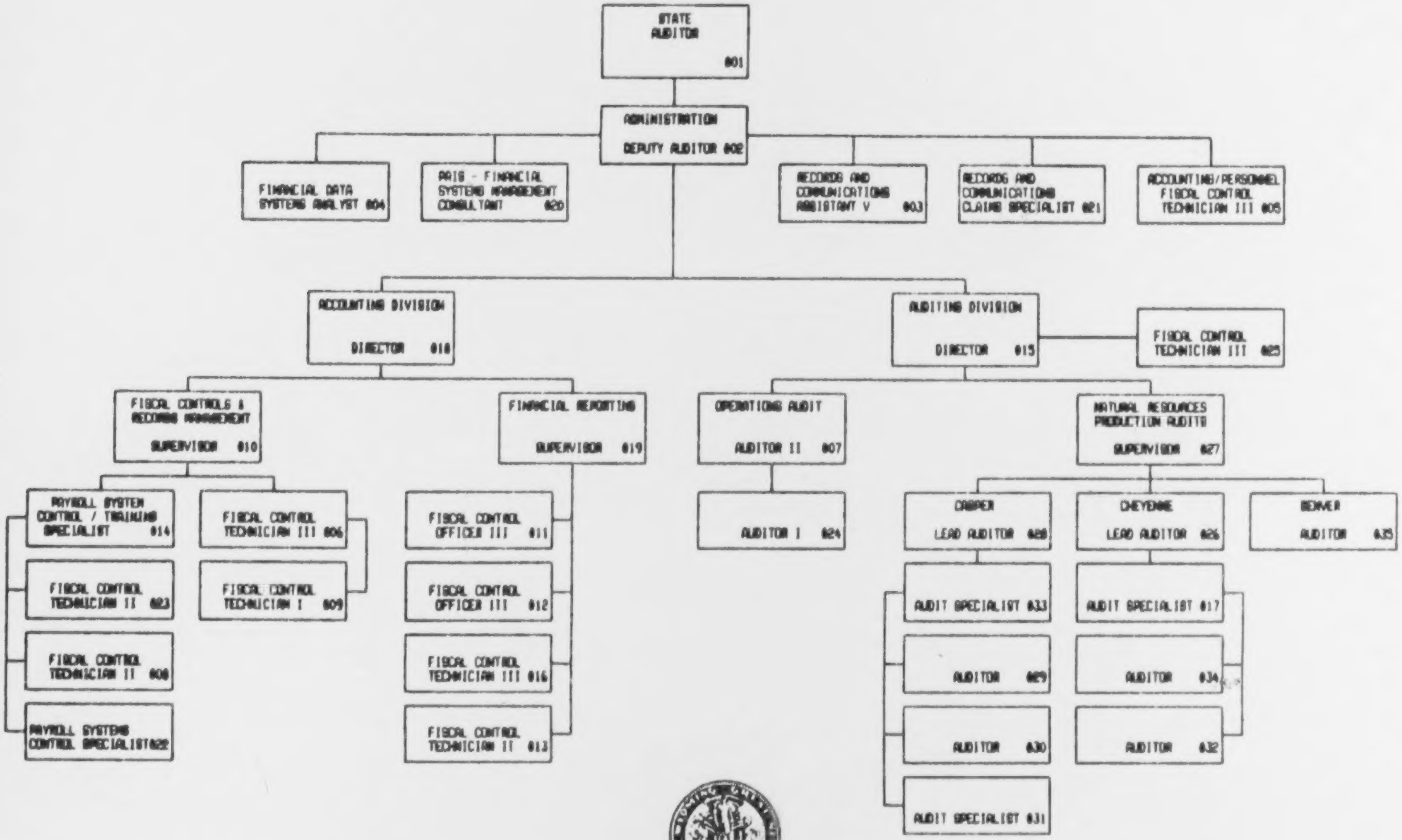
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WYOMING STATE AUDITOR
ORGANIZATIONAL CHART

INTRODUCTION

The State Auditor's Office is the general accounting and financial reporting agency of Wyoming government. In conjunction with this primary function, the State Auditor examines all claims against the state, makes the proper accounting entries for the expenditure of funds or the receipt of revenue, and, in general, performs the accounting functions for state government.

The agency is organized into three major divisions. The Administrative Division includes overall agency management and support functions, such as agency accounting, payroll, budgeting, personnel management, claims processing, secretarial services, communications, office automation, management of the PAIS (Payee Analysis & Intercept System), and other necessary administrative functions.

The Accounting Division was created to account for and record all financial transactions of state agencies. All accounting entries are reviewed by this division to assure that transactions are performed consistent with sound accounting principles. The division is organized into two units: The Fiscal Control and Records Management Unit and the Financial Reporting Unit.

The Fiscal Control and Records Management Unit has the responsibility of reviewing and auditing all vouchers submitted by the spending agencies for warrant generation. All vouchers are examined for accuracy, proper approval, correct distribution, and conformance to state fiscal policies and laws. This review is designed to satisfy all statutory and policy requirements of the state, and is carried out in close harmony with the Governor's Office, and the Budget and Purchasing Divisions of DAFC, to assure that directives and policies of their offices are adhered to. In addition, the examination is designed to improve the flow and processing of documents through the state's data processing systems. This unit is also responsible for writing payroll warrants to all state employees, exclusive of those employed by the Highway Department and the University of Wyoming. The unit's primary goal is to see to it that all employees receive their pay when due, with complete accuracy in payroll calculations. The unit also has the important responsibility of managing and maintaining all permanent financial records of the state. This function includes the receiving of all documents submitted to the office, labeling them with an identification number, signing all warrants processed, separating reports provided by the Computer Center, distributing warrants, source documents, and reports to the agencies, and managing the state's financial records center in the office.

The Financial Reporting Unit prepares all of the monthly and annual financial reports, which involve detailed statements of all receipts and disbursements, and identification of the status of all funds of the state. The unit maintains a current uniform accounting system for all spending agencies, and renders advice and assistance to personnel concerned with the accounting procedures. The unit is also responsible for the design and development of all financial systems in state government to assure that when new systems are designed at the agency level, they will interface with and compliment the Wyoming Uniform Accounting System.

The Auditing Division of the State Auditor's Office has undergone the most growth of any activity in the office, since the creation of the Natural Resources Production Auditing Program in 1981. This unit was created to audit the production of minerals on both state and federal lands. In order to improve accessibility to records maintained by the Minerals Management Services of the federal government, offices were opened in both Casper, Wyoming, and in Lakewood, Colorado. In addition to the five auditors working in Cheyenne, five auditors are also stationed in Casper and another is stationed in Lakewood.

The Operations Audit Unit was created to conduct post audits of agencies as they are increasingly developing sub-systems to the Wyoming Uniform Accounting System. Such sub-systems are often designed to generate warrants through remote input at the agency level. In such cases, auditing of vouchers and related documentation is not practical in the State Auditor's Office. Consequently, in order to assure spending integrity and appropriate fiscal controls, a post audit at the agency level is required. The Operations Audit Unit conducts these reviews and audits at the agency level.

OBJECTIVES

For budgeting purposes, the State Auditor's Office has authorized funding for two programs: Administration and Oil and Gas Auditing. However, the functional organization is structured into three divisions. These include: Administration, Accounting, and Auditing. Program objectives are grouped according to these divisions.

ACCOUNTING DIVISION OBJECTIVES

GOALS OF FISCAL CONTROL AND RECORDS MANAGEMENT UNIT

1. To maintain accurate control of the Wyoming Uniform Accounting System (WUAS) daily activity input documents and distribution of output reports to the agencies;
2. To maintain an efficient records management program for official documents and reports produced by the WUAS;
3. To provide an efficient pre-audit of the voucher transactions submitted by state agencies;
4. To provide service and guidance to state agencies regarding rules, policies, and statutes affecting the processing and payment of voucher claims;
5. To maintain a current "Pre-Audit Policies and Procedures Manual", and distribute updates to state agencies;
6. To maintain and assure continued, timely operation of the Wyoming Payroll System;
7. To increase the use of automatic payroll deposits by state employees;
8. To continuously update the "Payroll User's Manual", and internal documentation;
9. To cooperate with local, state, and federal government agencies to meet any statutory requirements of performance or reporting, i.e., tax levies, garnishments, FICA, withholding, savings bonds, etc.;
10. To plan, monitor, and test modifications and enhancements to the payroll system resulting from changes in governmental requirements, increased system efficiency, and expanded payroll functions; and,
11. To expand the use of microfiche to agency copies of payroll reports where feasible.

GOALS OF FINANCIAL REPORTING UNIT

1. To provide the state agencies with guidance and direction in the routine conduct of fiscal and accounting matters;

2. To maintain and assure continued, accurate operation of the WUAS;

3. To monitor agency General Fund appropriations to assure Appropriation Act conformance;

4. To prepare General Fund revenue estimates and monitor collections; and,

5. To prepare monthly, quarterly, and yearly financial reports required by the state or federal governments, which accurately reflect the financial condition of the state.

AUDIT DIVISION OBJECTIVES

GOALS OF NATURAL RESOURCES PRODUCTION AUDIT GROUP

1. To maintain and improve all audit programs;

2. To work with the U.S. Department of the Interior in the revision of product valuation guidelines for federal royalty purposes;

3. To provide litigation support for the Wyoming Attorney General's Office and the Wyoming Department of Public Lands;

4. To provide training for new and existing personnel in the areas of natural gas accounting and natural gas plant accounting;

5. To continue audits of entities producing valuable deposits from federal and state lands as prescribed by Chapter 134, 1981 Session Laws; and,

6. To continue to increase the use of computers to improve productivity of the audit group.

GOALS OF OPERATIONS/EDP AUDIT GROUP

1. To provide training for current personnel in EDP auditing, data communications, and data base techniques;

2. To continue review of systems generating input (interfaces) to the state's accounting system;

3. To participate in the development of new financial and accounting systems to insure adequacy of internal controls, security, and audit trails; and,

4. To increase the use of Computer Assisted Audit Techniques to increase auditor productivity.

ACCOMPLISHMENTS

ACCOUNTING DIVISION ACCOMPLISHMENTS

WARRANTS WRITTEN

The warrants issued increased by only 17,648 (2.8%) over FY 1985, however the dollar amount increased by $108,433,670 (4%), as shown below:

	FY 1986		FY 1985	
	Warrants	Amount	Warrants	Amount
Activity				
Retirement Payroll	51,376	$ 17,495,430	49,436	$ 10,810,662
Highway Payroll	17,564	24,414,651	21,096	29,131,728
Bi-weekly Payroll	3,932	922,086	3,922	1,164,812
Regular Payroll	29,141	28,673,563	27,195	24,920,374
Refunds	8,684	36,310,591	11,018	45,535,200
Accounts Payable	516,336	1,464,350,870	496,802	1,344,853,785
Replacement	677	855,362	664	1,355,695
Hand Warrants (Regular)	492	13,792,203	510	20,608,830
Hand Warrants (Payroll)	510	0	421	0
TOTAL	628,712	$1,586,814,756	611,064	$1,478,381,086
Month				
July	69,077	132,848,088	69,904	112,598,889
August	45,690	166,440,219	46,506	146,265,621
September	44,969	152,214,035	38,701	119,969,873
October	44,851	144,783,049	45,598	145,748,083
November	51,689	124,120,666	46,804	124,534,330
December	50,849	140,241,650	47,429	136,821,835
January	50,696	110,290,683	49,073	121,051,478
February	57,834	105,314,108	56,757	95,640,669
March	49,292	119,137,902	48,059	115,903,212
April	44,810	144,393,338	47,494	133,737,005
May	68,545	119,982,664	65,821	112,716,912
June	50,410	127,048,354	48,918	113,393,179
TOTAL	628,712	$1,586,814,756	611,064	$1,478,381,086

VOUCHER ACTIVITY

The number of vouchers audited by the Accounting Division during the twelve-month period totaled 243,507. This is an increase of 13,481 vouchers or 5.8% over FY 1985, as shown below:

	FY 86	FY 85	FY 84
Vouchers Audited	243,507	230,026	220,861
Vouchers Rejected	1,759	2,273	2,507
Vouchers Approved	241,748	227,753	218,354

PAYROLL ACTIVITY	FY 86	FY 85	FY 84
AUD-133 Time Cards	59,872	54,233	51,306
Miscellaneous Actions	15,824	18,417	20,283
AUD-125 Personnel Actions	9,635	7,370	6,664
AUD-131 Master File Updates	4,704	4,333	7,442
Bank Deposits	2,168	1,667	1,346
Adjustments	1,031	562	749
WPEA Deductions	980	640	379
Deferred Compensation Actions	672	2,113	570
Savings Bonds	311	282	126
Garnishments	213	149	189
Tax Levies	26	9	11
Payroll Warrants	35,317	29,600	31,537
Automatic Deposits	76,620	81,648	86,764
Hand Warrants	508	431	467

ACCOUNTING DOCUMENTS PROCESSED

Accounting documents submitted to the State Auditor's Office for processing through the WUAS during FY 1986 were 2 percent less than FY 1985, as shown below:

	FY 86	FY 85	% CHANGE
Receipts (TT 35's & 41's)	10,573	10,024	5%
Transfers (TT 58's through TT 67's)	51,689	55,355	-7
Appropriation Activity:			
Budget Documents (TT 04)	1,315	1,096	20
Budget Revisions (TT 50's & 53's)	1,415	901	57
Rev. Est. Revisions (TT 30's & 31's)	533	279	91
Accounts Receivable (TT 48's & 49's)	220	173	27
Refund Documents (TT 71's)	8,563	11,020	-22
Replacement Documents (TT 72's)	688	675	2
Undistributed Cash (TT 42's)	1,425	1,428	-*
Canceled Warrants (TT 52's)	3,288	3,031	8
Journal Entries (TT 01's)	1,282	542	137
Expenditure Corrections (TT 51's)	2,593	1,850	40
Returned Checks (TT 47's)	3,099	2,394	29
Receipt Corrections (TT 36's)	1,278	1,423	-10
TOTAL	87,961	90,191	-2%

*Less than 1%

APPROPRIATION CONTROL

One of the most important functions the State Auditor can perform is to assure that government spending is contained within the limitations established through the legislative process. Appropriation controls, both automated and manual, have been established by the State Auditor to assure that such action is in compliance with the Appropriation Act.

During the legislative deliberations, each agency is provided with a level of funding which enables it to carry out specific programs, activities and functions. Without outside supervision and external controls, it is entirely possible that some agencies would ignore this spending ceiling and pursue spending patterns that would lead them to deficit appropriations.

GENERAL FUND REPORTS

The State Auditor's Office prepares and distributes a report of the General Fund's revenue, expenditures, fund balance and cash balance at the end of each month. In addition, once yearly the office sends out the Auditor's Reports to the Stockholders. These reports are designed to keep the general public and state officials informed about the financial condition of the state.

APPROPRIATIONS AND EMPLOYMENT IN WYOMING GOVERNMENT

Each biennium, the Auditor's Office prepares and distributes a summary of all appropriations and employee authorizations made by the Legislature during the previous five bienniums.

BAD DEBTS

The 1985 Legislature authorized the State Auditor's Office to review agency bad debts and discharge, if applicable, those debts over four years old the agency certified as uncollectible. During 1986, this office has been reviewing bad debts and negotiating with collection agencies. At the end of FY 1986, over $4 million had been identified and will be turned over to a collection agency for collection. Since this will now be an annual occurrence, the state should expect to recover part of the bad debts that are currently on the books.

AUDIT DIVISION ACCOMPLISHMENTS

INTERFACE REVIEWS

Through the years, state agencies have expanded their use of computer systems in all phases of their operations. This increasing use of computer systems while offering greater speed and more information, has changed the form of financial transactions.

Traditionally, paper documents were the source media for all transactions entering the state's accounting system (WUAS). As agencies developed systems which generated input for the WUAS, computer files became the source media for many transactions. Reviews of these systems are conducted by the State Auditor's Office to provide reasonable assurance the interface transactions are properly documented and authorized by the agency.

During the last fiscal year, we completed the review of a major system of the Department of Health and Social Services, the Aid to Families with Dependent Children system. In addition, we continued work on the Foster Care and Licensed

Shelter Care systems.

In an effort to increase productivity, one of our auditors completed an on-the-job training program with the EDP audit group of the state of Washington. As a result of this training, we have streamlined our methods and eliminated nonessential steps in the audit process.

NEW SYSTEMS REVIEWS AND SPECIAL PROJECTS

The State Auditor's Office participates with Data Services in the review of new financial systems through the System Review Committee. The committee reviews the operational and design aspects of proposed computer systems prior to implementation, to ensure the feasibility and compatibility of the proposed systems with current operations. Additionally, the State Auditor's Office evaluates the adequacy of the system's internal accounting controls, and makes certain full audit trails exist in the proposed system.

Last year the division continued work on the review of the EPICS system at the Department of Health and Social Services. In addition, reviews of the Online Library Acquisitions and the Division of Vocational Rehabilitation systems were begun. Our auditors also assisted with revisions to the Low Income Energy Assistance Program system.

Other special purpose audit projects included a review of the Wyoming Law Enforcement Academy and the Wyoming Insurance Department. The review of the Insurance Department concentrated on travel reimbursement policies, and resulted in the discovery of major discrepancies.

MINERAL ROYALTY AUDITING

Since 1981, the State Auditor's Office has conducted an auditing program to ensure prompt and proper collection of Wyoming's mineral royalties.

The State Auditor's Office maintains audit programs for both state and federal lands. The state lands program covers leases on state property issued through the Department of Public Lands. The federal lands program is conducted through the Minerals Management Service of the U.S. Department of the Interior. Wyoming receives fifty percent (after Windfall Profit Tax) of all royalties collected on federal lands in Wyoming. Concentration has been on oil and gas production, however, reviews or audits have been conducted on coal, trona, uranium, and sand and gravel as well.

The federal government owns the majority (approximately two-thirds) of all mineral rights in Wyoming, while the state owns only a small percentage (7%-8%). Because of this, most of our audit efforts have been concentrated on federal lands. In addition, the State Auditor's Office works under contract with the U.S. Department of the Interior to independently audit royalties due on federal properties in Wyoming. The contract calls for 100% reimbursement of all direct costs incurred by the State Auditor's Office during audits of federal properties in Wyoming. During FY 1986, the State Auditor's Office billed the federal government $348,911.00 for cost reimbursement. This amounts to 84% of all mineral audit program direct costs.

Wyoming pioneered the concept of audit authority delegation, and was the first state to receive a delegation from the Department of the Interior.

The following table outlines the results of the mineral audit program for the last fiscal year and to date.

	NO. OF LEASES AUDITED		COLLECTIONS	
TYPE OF PROPERTY	FY 86	TO DATE	FY 86	TO DATE
Oil and Gas:				
Federal Lands	115	611	$5,812,607.20	$28,879,485.98
State Lands	3	114	53,160.31	5,472,118.13
Coal:				
Federal Lands	0	1	.00	.00
State Lands	0	8	.00	1,967,591.18
Other Minerals:				
State Lands	0	4	.00	420,203.43
Windfall Profit Tax:				
Federal Lands				17,459,090.00
State Lands				418,141.23
	118	738	$5,865,767.51	$54,616,629.95
TOTAL DEPOSITED TO STATE TREASURY			$2,836,559.14	$38,915,699.94

OTHER MINERAL AUDIT PROJECTS

During the last fiscal year, division personnel worked with the Minerals Management Service (MMS) to establish a communications link between our offices in Casper and Cheyenne, and the MMS computer system in Lakewood, Colorado. This allows us to access the royalty data on federal leases maintained on the MMS computer. The MMS provided some of the computer hardware and software necessary to complete the link.

In a cooperative agreement among the Bureau of Land Management (BLM), the MMS, various western states, and the State Auditor's Office, we completed a project to insure the integrity of the lease universe on the federal royalty system. We compared the producing federal leases shown on various federal systems and identified and corrected discrepancies between the systems.

Two other projects dealing with the federal accounting systems were initiated. The first deals with interest due Wyoming because of the failure by MMS to distribute Wyoming's share of federal mineral royalty collections in a timely manner. The other project attempts to identify monies that are being held in the federal accounting system because of incomplete data needed to make distribution, or bills for delinquent royalties that have not been collected by MMS.

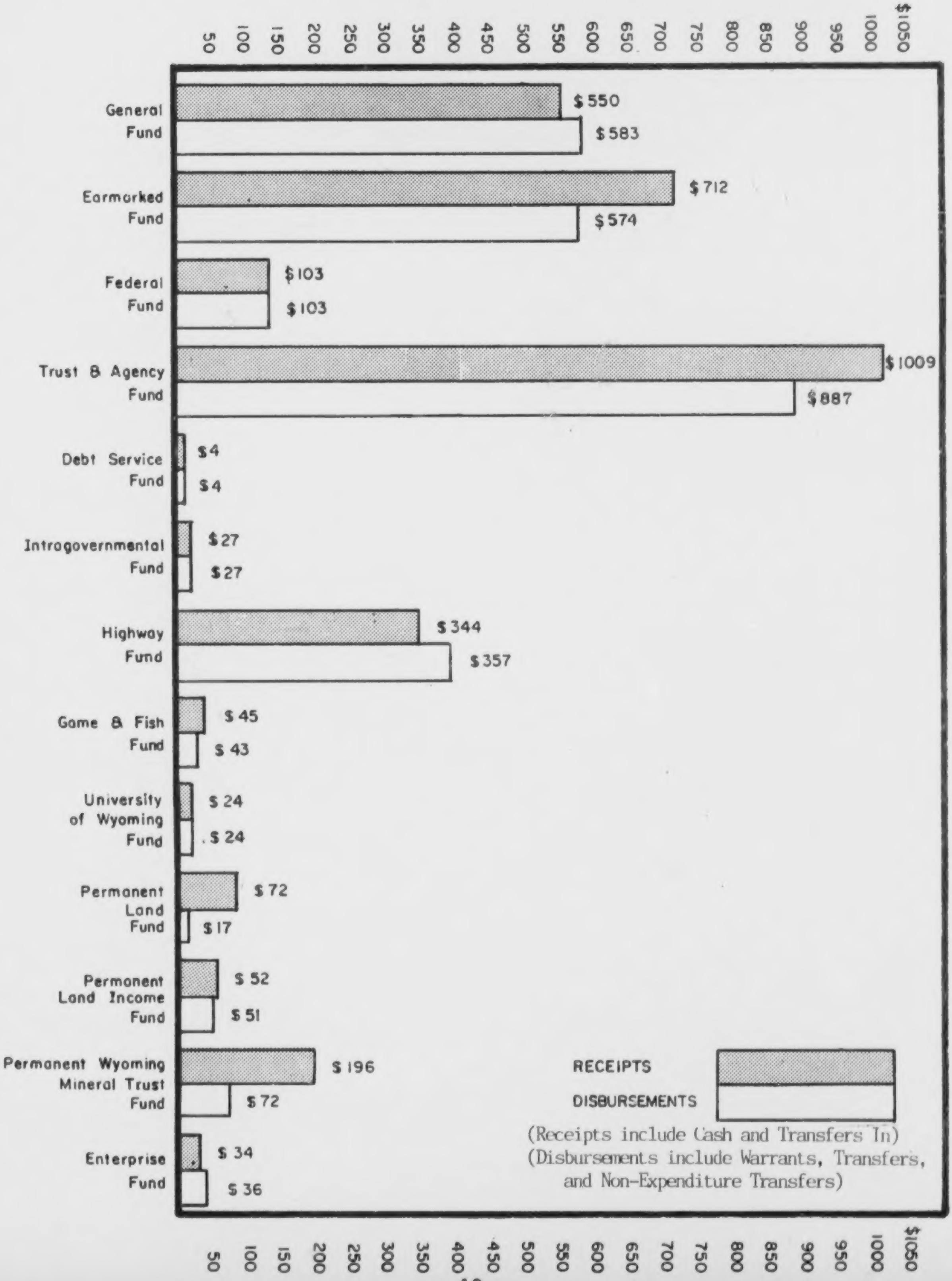
The Minerals Management Service has, over the last several years, attempted to redefine its own rules for the valuation of crude oil, natural gas, associated products, and coal. Because Wyoming relies so heavily on federal royalty revenues, division personnel have worked closely with federal personnel on these revisions. As yet, these rules have not been finalized by the federal government.

The State Auditor was appointed to a nationwide committee formed by the Secretary of the Interior. This group, the Royalty Management Advisory Committee (RMAC), is to advise the Secretary on various national issues concerning federal royalty management. Division personnel provide support to the State Auditor on many of the issues before the RMAC. The division director served as the chairman of one of the working panels commissioned by the RMAC to address the issue of funding audit programs conducted by the various states and Indian tribes.

Division personnel spent time working with the Wyoming Attorney General's Office and the Department of Public Lands in support of current litigation. A limited amount of work was done in conjunction with the Department of Revenue and Taxation on a severance tax audit.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Includes Receipts, Warrants and Transfers
(in $ millions)
For Fiscal Year Ended June 30, 1986



(Receipts include Cash and Transfers In)
(Disbursements include Warrants, Transfers, and Non-Expenditure Transfers)

State of Wyoming
ALL FUNDS BALANCE SHEET
June 30, 1986

	GENERAL FUND 01	EARMARKED FUND 02	FEDERAL FUND 03	TRUST AND AGENCY FUND 04	DEBT SERVICES FUND 05	INTRA GOVERNMENTAL FUND 06	HIGHWAY FUND 07	GAME AND FISH FUND 08	UNIVERSITY FUND 09	PERMANENT LAND FUND 10	PERMANENT LAND INCOME FUND 11	PERMANENT MINERAL TRUST FUND 12	ENTERPRISE FUND 13	TOTAL ALL FUNDS (MEMO. ONLY)
ASSETS:														
Cash With Treasurer	$106,005,196	$600,439,878	$ 1,093,796	$ 429,274,940	$ 1,599,530	$ 5,722,135	$103,785,506	$26,578,843	$ 5,354,680	$249,368,921	$ 13,703,615	$275,935,069	$ 1,248,471	$1,820,110,580
Less: Undistributed Cash	0	0	0	-5,149,377	0	0	0	0	0	0	0	0	0	-5,149,377
Petty Cash	91,325	4,960	0	3,730	0	0	300	11,650	0	0	0	0	1000	112,965
Investments (Amortized or Cost)	0	0	0	805,102,091	0	0	0	0	0	319,160,336	0	570,707,893	0	1,695,050,320
Accrued Interest	0	0	0	23,792,634	0	0	0	0	0	12,030,815	0	4,608,385	0	40,431,834
Accounts Receivable	5,377,426	0	0	0	0	0	0	0	0	0	0	2,937	0	5,380,363
Loans Receivable	0	32,891,891	0	37,500	0	0	0	0	0	0	0	0	0	32,929,391
Non-Sufficient Fund Checks	10,555	5,299	0	58,484	0	0	118,539	3,015	0	0	771	0	0	196,663
Cash With Fiscal Agent	0	0	0	0	10,945,000	0	0	0	0	0	0	0	0	10,945,000
Due From Other Funds:														
Due From General Fund	0	31,658,009	663	374,290	0	0	0	0	0	0	0	0	0	32,032,962
Due From Trust and Agency Fund	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Due From Permanent Land Fund	15,570	0	0	0	0	0	0	0	0	0	12,444,298	0	0	12,459,868
Due From Permanent Mineral Trust Fund	654,790	0	0	0	0	0	0	0	0	0	0	0	0	654,790
TOTAL ASSETS	$112,164,862	$665,000,037	$ 1,094,459	$1,253,574,292	$12,544,530	$ 5,722,135	$103,904,345	$26,593,508	$ 5,354,680	$580,560,072	$ 26,148,684	$851,254,284	$ 1,249,471	$3,645,165,359
LIABILITIES, RESERVES AND FUND BALANCE:														
Liabilities:														
Due to Treasurer	$ 91,325	$ 4,960	$ 0	$ 3,730	$ 0	$ 0	$ 300	$ 11,650	$ 0	$ 0	$ 0	$ 0	$ 1,000	$ 112,965
Due to General Fund	0	0	0	10,000	0	0	0	0	0	15,570	0	654,790	0	680,360
Due to Earmarked Fund	31,658,009	0	0	0	0	0	0	0	0	0	0	0	0	31,658,009
Due to Federal Fund	663	0	0	0	0	0	0	0	0	0	0	0	0	663
Due to Trust & Agency Fund	374,290	0	0	0	0	0	0	0	0	0	0	0	0	374,290
Due to Permanent Land Income Fund	0	0	0	0	0	0	0	0	0	12,444,298	0	0	0	12,444,298
Due to Federal Government	0	0	1,094,459	0	0	0	0	0	0	0	0	0	0	1,094,459
Total Liabilities	32,124,287	4,960	1,094,459	13,730	0	0	300	11,650	0	12,459,868	0	654,790	1,000	46,365,044
Reserves:														
Prior Year's Appropriation	14,192,930	59,491,472	0	0	0	0	0	0	0	0	0	0	0	73,684,402
FY 1986 Appropriation	22,632,080	80,912,332	0	0	0	3,513,828	0	840,905	0	0	2,859,807	0	0	110,758,952
Reserve for Bond Retirement	0	0	0	0	10,945,000	0	0	0	0	0	0	0	0	10,945,000
Reserve for Special Projects	0	47,800,870	0	0	0	0	0	0	0	0	0	0	0	47,800,870
Reserve for Unbudgeted Water Project	0	163,081,482	0	0	0	0	0	0	0	0	0	0	0	163,081,482
Reserve for Buy Back Project	0	110,000	0	0	0	0	0	0	0	0	0	0	0	110,000
Total Reserves	36,825,010	351,396,156	0	0	10,945,000	3,513,828	0	840,905	0	0	2,859,807	0	0	406,380,706
Fund Balance June 30, 1986	43,215,565	313,598,921	0	1,253,560,562	1,599,530	2,208,307	103,904,045	25,740,953	5,354,680	568,100,204	23,288,877	850,599,494	1,248,471	3,192,419,609
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$112,164,862	$665,000,037	$ 1,094,459	$1,253,574,292	$12,544,530	$ 5,722,135	$103,904,345	$26,593,508	$ 5,354,680	$580,560,072	$ 26,148,684	$851,254,284	$ 1,249,471	$3,645,165,359

See accompanying Notes to Financial Statements.

Schedule 2

State Of Wyoming
ALL FUNDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

FUND NO.	FUND NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
01	General Fund	$ 138,930,545	$ 278,949,446	$ 271,004,221	$ 0	$ 464,896,518	$117,982,498	$ 106,005,196
02	Earmarked Revenue Fund	462,054,360	221,040,854	491,194,012	265,544,471	275,907,851	32,397,026	600,439,878
03	Federal Fund	928,515	103,549,745	0	0	0	103,384,464	1,093,796
04	Trust and Agency Fund	1,106,874,187	815,500,390	193,464,930	198,324,053	450,720,371	237,487,429	1,229,307,654
05	Debt Service Fund	1,602,545	0	3,657,530	0	3,660,545	0	1,599,530
06	Intragovernmental Fund	5,767,456	1,132,536	25,743,567	1,850,826	24,109,509	961,089	5,722,135
07	Highway Fund	116,499,942	191,701,791	152,466,900	59,795,796	274,290,145	22,797,186	103,785,506
08	Game and Fish Fund	24,131,161	11,239,387	33,993,236	22,351,651	19,728,893	704,397	26,578,843
09	University of Wyoming Fund	5,434,286	11,040,639	12,917,548	20,178,142	3,859,651	0	5,354,680
10	Permanent Land Fund	514,122,863	71,749,798	130,626	17,474,030	0	0	568,529,257
11	Permanent Land Income Fund	12,056,369	8,128,048	44,134,783	3,122,249	45,907,430	1,585,906	13,703,615
12	Permanent Wyoming Mineral Trust Fund	722,136,023	162,689,204	34,240,198	72,422,463	0	0	846,642,962
13	Enterprise Fund	3,216,891	33,364,429	969,131	7,120,111	29,082,088	99,781	1,248,471
	TOTAL	$3,113,755,143	$1,910,086,267	$1,263,916,682	$668,183,792	$1,592,163,001	$517,399,776	$3,510,011,523
	Adjustments to transfers & warrants					-78,333,114*	78,333,114*	
						$1,513,829,887	$595,732,890	

*Payroll expenditures for withholding are treated as warrants written, but are transfers

General Fund

WHERE WYOMING RAISES MONEY...

INCOME	1985 ACTUAL	1986 ACTUAL	1987 BUDGET
Taxes	$265.6	$253.6	$221.7
Licenses, Permits & Regulatory	4.5	5.7	6.2
Fines, Forfeitures & Penalties	1.3	1.2	1.2
Use of Property & Money	35.3	38.6	37.1
Charges for Sales & Service	8.5	10.9	9.5
Interest from P.W.M.T.F. (1)	67.5	72.4	73.6
Federal Aids & Grants	2.0	.7	.7
All Other Revenue	11.8	9.3	9.5
TOTAL INCOME	$396.5	$392.4	$359.5

(1) interest from Permanenet Wyoming Mineral Trust Fund

AND THE WAY IT IS SPENT...

OUTGO	1985 ACTUAL	1986 ACTUAL	1987 BUDGET
General Government	$125.9[2]	$ 62.0	$114.8
Higher Education	108.0	111.4	123.7
Elem. & Secondary Education	3.4	3.5	4.0
Libraries & Museums	3.1	4.1	4.5
Hospitals, Health & Soc. Services	94.7	100.8	107.9
Manpower Services	4.9	2.3	2.8
Correction & Law Enforcement	18.6	18.7	21.0
Safety & Regulation	9.9	9.8	11.6
Resources & Recreation	60.6[3]	97.8	29.2
Transportation	3.5	4.0	6.1
Prof. & Commercial Licensing	.1	.1	.1
Judicial	7.0	7.4	8.5
Legislative	2.7	2.4	1.3
TOTAL OUTGO	$442.4	$424.3	$435.5
SURPLUS (Deficit)	$(45.9)	$(31.9)	$(76.0)

[2] Includes $67.7 million transferred to Budget Reserve Account
[3] Includes $41.2 million for Water Projects

THE GENERAL FUND

During fiscal year 1986, the General Fund cash balance dropped from $138.9 million at the beginning of the year to $106 million at the close of the year. This represents a decrease of almost $33 million. Although expenditures exceeded revenue during the year by $32 million, it should be noted that over $76 million shown as expenditures were actually transfers to the Earmarked Fund for water projects.

GENERAL FUND REVENUE

In order to assure consistent categorization of the several revenue sources, the state classifies all revenue into eight general groupings. Each of these general categories is made up of several specific revenue sources, as described in the material that follows.

10000 TAXES

The major source of revenue to state government is taxes. The following taxes are collected, and, at least a portion of them are deposited into the General Fund: Sales, Use and Excise Tax; Severance Tax; Inheritance Tax; Franchise Tax; Motor Carrier Tax; and, Other Taxes.

Sales and Use Tax

During FY 1985, this revenue source increased slightly, after two consecutive years of decreasing. However, FY 1986 once again showed a decrease of 1 percent.

Fiscal Year	General Fund Revenue	% Change
1978	$ 88,118,605	+27%
1979	105,285,938	+19
1980	113,597,213	+ 8
1981	141,151,670	+24
1982	164,736,401	+17
1983	135,300,557	-18
1984	126,413,808	- 7
1985	128,748,585	+ 2
1986	126,988,370	- 1

Mineral Severance Tax

This tax is levied upon the privilege of extracting any gold, silver, or other precious metals, soda saline, coal, trona, uranium, bentonite, petroleum, or other crude material, oil and gas, or other valuable deposits.

Until FY 1975, revenue from this source had amounted to between $4 and $5 million per year. It jumped to slightly over $9 million in FY 1975, and then more than doubled in FY 1976, approximating $20 million. Fiscal years 1977 and 1978 experienced fair growth, with rates of increase of 15 percent and 16 percent respectively. This growth rate increased sharply again in FY 1979, slowed in FY 1980, increased sharply again in FY 1981, then shot up markedly in FY 1982 to a 135 percent increase. The decline of 1 percent in FY 1984 was the second such decline in modern history. Revenue received in FY 1985 rebounded, however, to an all-time high. Fiscal year 1986 once again ended with a 5 percent decrease.

Fiscal Year	General Fund Revenue	% Change
1978	$ 26,636,621	+ 16%
1979	33,293,903	+ 25
1980	37,937,588	+ 14
1981	48,011,374	+ 27
1982	112,751,959	+135
1983	110,356,100	- 2
1984	109,790,499	- 1
1985	114,073,554	+ 4
1986	108,161,416	- 5

Inheritance Tax

Inheritance tax is one of Wyoming's oldest taxes, having been in effect since 1903. It is an excise tax imposed by the state upon the right to transfer property within its jurisdiction from the dead to the living. The amount of tax is based on the relationship of each legatee to the decedent, and the value of the property he receives.

Revenue to the General Fund from inheritance taxes has generally averaged between $2 and $3 million per year. Prior to 1984, there were only two years in history when revenue from this source exceeded $3 million. That was in FY 1977 when $3.6 million was collected, and then again in FY 1983, with collections of $3.2 million. Last year's collection of nearly $9.4 million was easily three times more than the average. During FY 1986, deposits were $3.5 million, slightly above average.

Fiscal Year	General Fund Revenue	% Change
1978	$ 2,056,068	- 43%
1979	2,004,906	- 2
1980	2,858,108	+ 43
1981	2,851,582	+ 20
1982	2,272,084	+ 20
1983	3,157,812	+ 39
1984	2,676,537	- 15
1985	9,373,495	+250
1986	3,513,956	- 63

Franchise Tax

This is a tax or levy imposed upon corporations and insurance companies for the right or privilege of doing business in the state of Wyoming. The revenue is collected by two agencies of government. The largest portion of the collections is accomplished by the Wyoming Insurance Department, representing in excess of 90 percent of all franchise taxes collected. In addition to insurance fees, this tax category also includes taxes on both domestic and foreign corporations registering with the Secretary of State's Office.

Fiscal Year	General Fund Revenue	% Change
1978	$ 5,511,878	+23%
1979	6,520,733	+18
1980	7,534,778	+16
1981	8,481,468	+13
1982	5,769,551	-32
1983	8,689,896	+51
1984	8,549,056	- 2
1985	9,050,457	+ 6
1986	11,855,506	+31

Motor Carrier Tax

This tax is a levy or assessment against common, contract, or private motor carriers for the use of highways, and to defray the expenses for enforcement of acts regulating such use.

Prior to fiscal year 1982, revenue from this source was less than $3 million annually; however, in FY 1982, revenue topped the $3 million mark at $3,345,790. It has increased steadily over the years, with the exception of FY 1984, and last year it exceeded $4 million. During FY 1986, collections dropped to slightly more than $3 million.

Fiscal Year	General Fund Revenue	% Change
1978	$ 1,854,481	+34%
1979	1,894,142	+ 2
1980	2,442,706	+29
1981	2,758,139	+13
1982	3,345,790	+21
1983	3,969,225	+19
1984	3,775,927	- 5
1985	4,348,842	+15
1986	3,071,389	-29

20000 LICENSES, PERMITS, AND REGULATORY FEES

The second revenue classification is licenses, permits, and regulatory fees. This is revenue from businesses and occupations which, by statute, must be licensed or granted operational permits in order to do business in the state of Wyoming. Included in this revenue classification are business licenses, professional and vocational licenses, and motor vehicle licenses or permits. This revenue source is a rather small contributor to the General Fund, totaling only $5,726,499 in the past year.

30000 FINES, FORFEITURES, AND PENALTIES

A third revenue classification is fines, forfeitures, and penalties. This revenue is generated as a result of forfeiture of money or property for noncompliance with, or violation of statute or authority delegated by Wyoming Statutes. This revenue is one of the smallest contributors to the General Fund, representing only $1,250,349 during FY 1986.

40000 USE OF PROPERTY AND MONEY

Another revenue category is use of property and money. This is revenue received by the use of state-owned property or state-invested funds. Included in this category is income from land, from buildings, from equipment, and from investments. During FY 1986, the General Fund received in excess of $38.6 million. Of this amount, $36.7 million is interest earned by the General Fund.

50000 CHARGES FOR SALES AND SERVICES

Revenue deposited to the General Fund for charges for sales and services represents income from the sale of merchandise, commodities and salvages, compensation for administrative services and regulatory processing, and revenue rendered by state agencies. Revenue from this source was $10.9 million last year.

60000 REVENUE FROM OTHERS

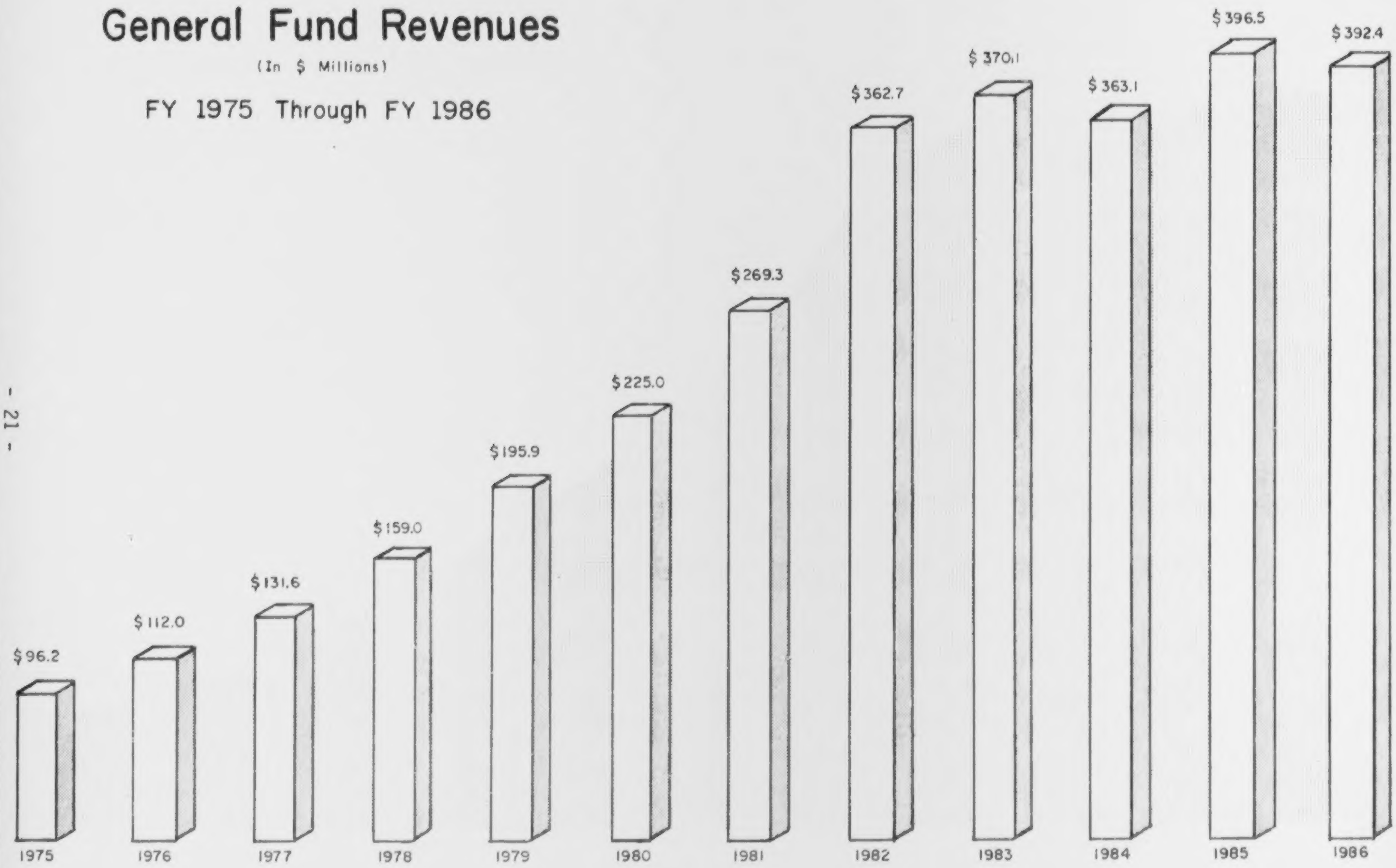
Revenue from others, for the most part, is interest earned from the investment of the Permanent Wyoming Mineral Trust Fund. In addition, augmenting revenue from other funds is transferred to the General Fund and included in this category. Other income such as bequests or donations of cash, or assets converted to cash are also recorded here. This income source has shown strong growth during the last several years, reaching a high of $81.5 million in FY 1986.

70000 FEDERAL AIDS AND GRANTS

Funds deposited in this category represent only those federal funds that have been earned through specific programs due to overmatch, advance seed money, etc. The primary purpose of this revenue category is to serve as a depository of federal funds used to augment state funds in agency budgets. Normally this category is a very small percentage of the total collections. Collections during FY 1986 were $702,573.

90000 NON-REVENUE RECEIPTS

The final revenue category includes all other sources of income which do not constitute revenue to the state. Included are refunds, reimbursements and recoveries, repayment of principal from state-loaned money and state-owned revenue bonds, receipts from the sale or conversion of land, buildings, or equipment, and other receipts classified as non-revenue, but not previously identified. The revenue from this source has typically only amounted to slightly over $100,000. Fiscal year 1983, however, reflected a total of over $4 million, which was the result of a $3.9 million sale of a University of Wyoming experiment farm. During FY 1984, revenue from this source was $231,896. Last year, collections dropped to $183,633, while collections during FY 1986 were $152,710.



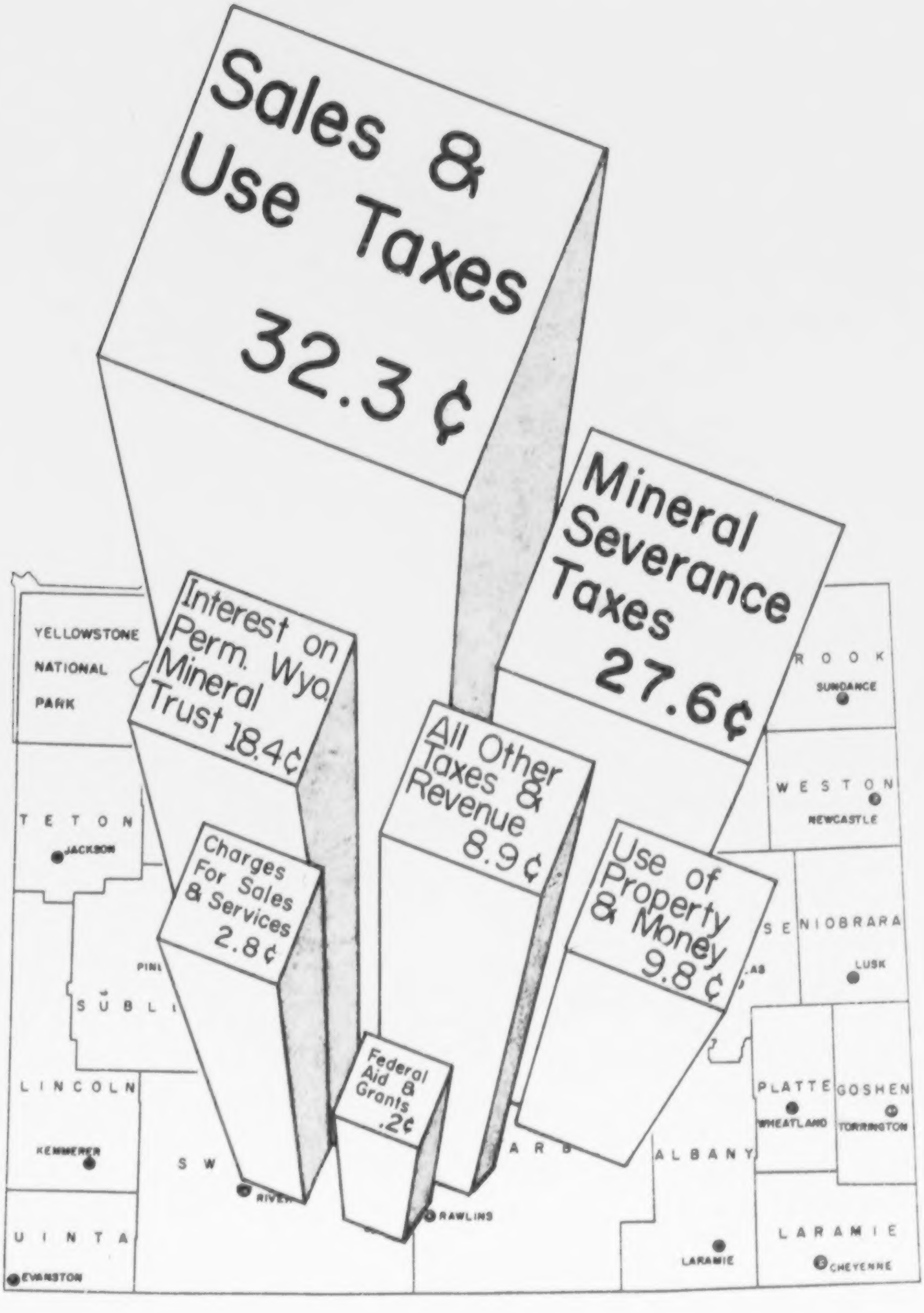
General Fund Revenues

(In $ Millions)

FY 1975 Through FY 1986

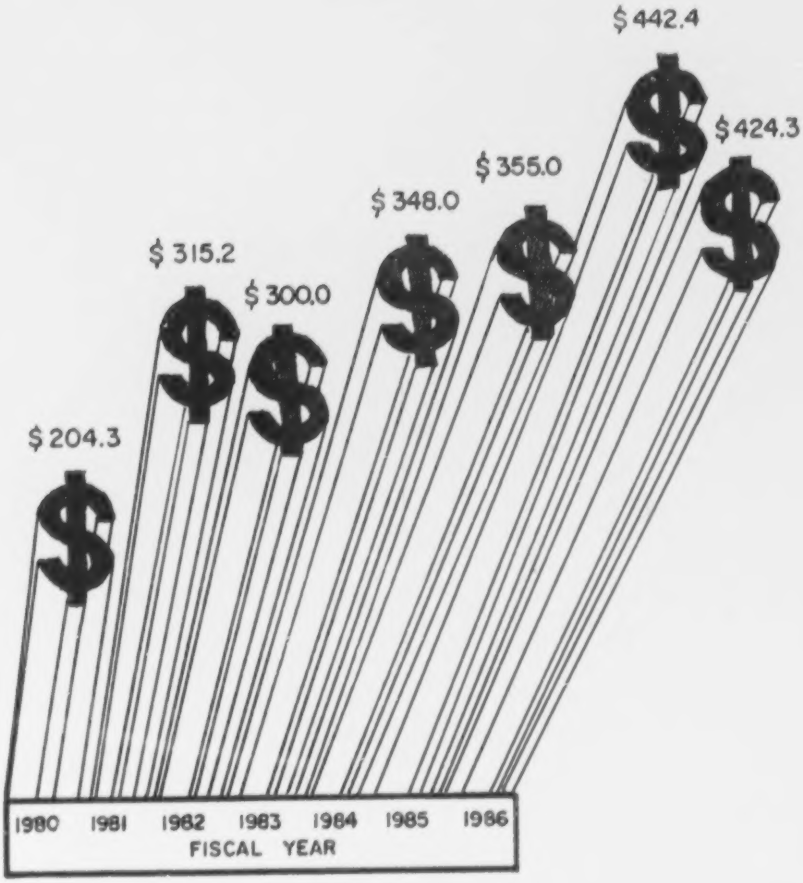
General Fund

Where the Fiscal Year 1986 Dollar Came From —



GENERAL FUND EXPENDITURES

Expenditures from the General Fund were $424,337,126 last year. Included in this figure, however, was $76.4 million transferred to the Earmarked Revenue Fund for water projects. Overall, outgo last year was down by $18,015,673, or 4 percent when compared to FY 1985.

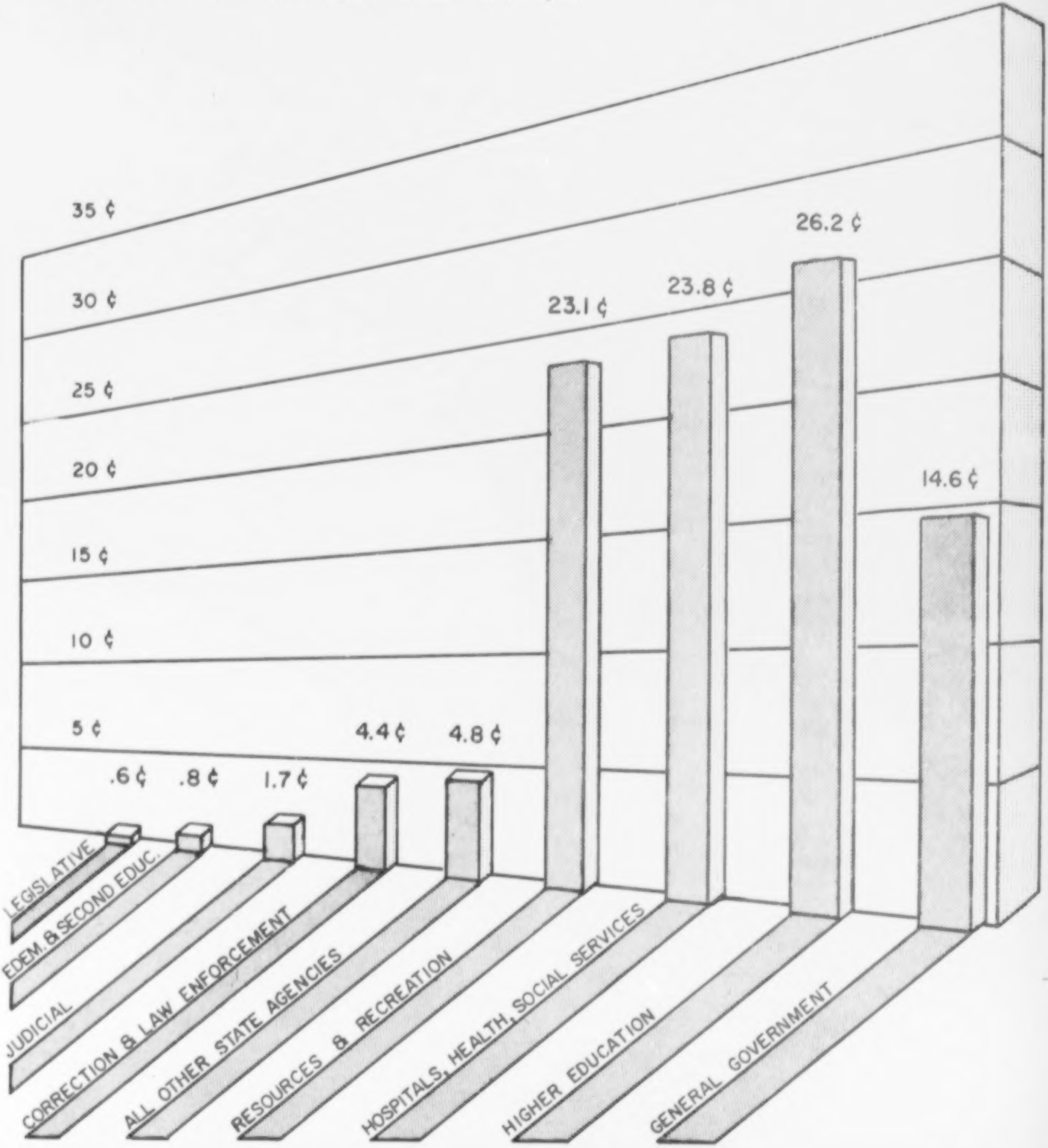


GENERAL FUND EXPENDITURES
(in $ millions)

There are currently 87 various agencies, boards, commissions, institutions, judicial districts, and other departments in state government spending General Funds. In order to provide some insight as to how the state spends its resources, these agencies have been grouped into thirteen functional categories of government, and the amount of money spent for each category has been defined. A chart depicting these categories of state spending is presented on page . Reference to it reveals that during FY 1986, agencies in the Higher Education category spent a total of 26.2 percent of all General Funds. This was followed by Hospitals, Health and Social Services spending 23.8 percent. Next, agencies in the Resources and Recreation category spent 23.1 percent, and General Government agencies spent 14.6 percent. All other categories each spent less than 5 percent of the total.

General Fund

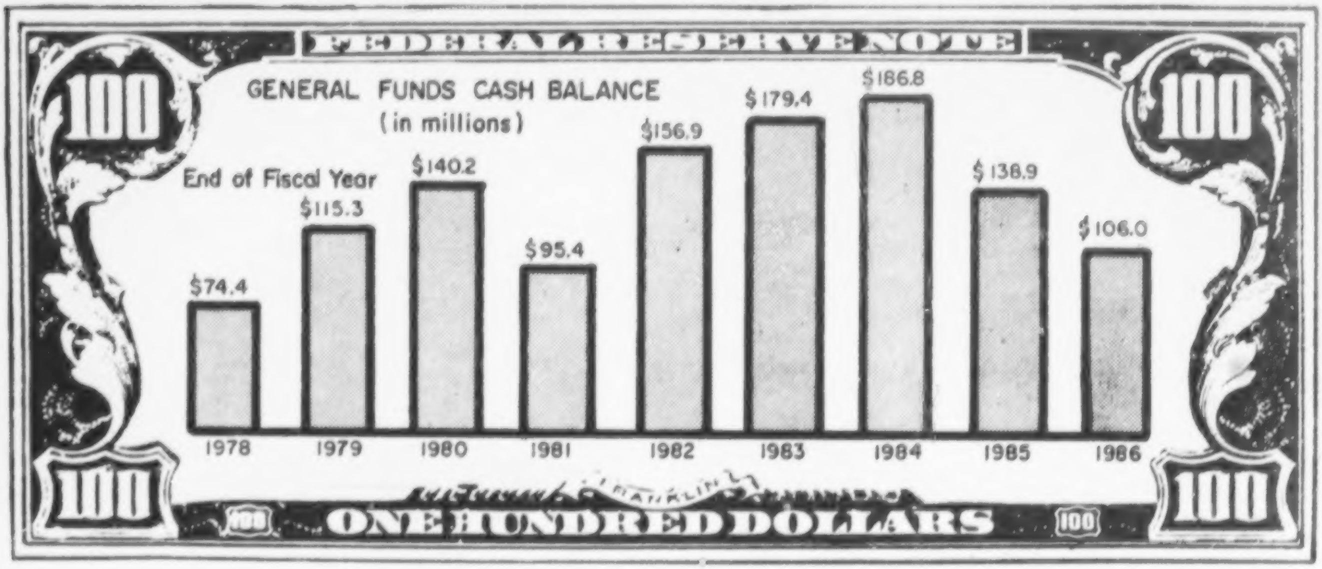
Where the Fiscal Year 1986 Dollar Was Spent



SUMMARY

During fiscal year 1986, revenue deposited into the General Fund was $392.5 million, while expenditures from the General Fund were $424.3 million. When compared to last year's activity, revenue has decreased by $4.1 million and expenditures have decreased by $18 million. Actually, when both fiscal year 1985 and 1986 are adjusted for transfers made to the Earmarked Revenue Fund, there is an increase of $16.5 million in expenditures this year over last year.

Fiscal Year	Revenue	% Change	Expenditures	% Change
1971	$ 45,122,284	0%	$ 36,948,579	0%
1972	48,687,543	+ 8	45,814,754	+24
1973	56,906,658	+17	53,637,303	+17
1974	73,538,372	+29	68,971,816	+29
1975	96,161,494	+31	74,485,032	+ 8
1976	112,036,790	+17	117,045,773	+57
1977	131,587,241	+17	116,886,130	0
1978	159,023,831	+21	152,169,015	+30
1979	195,929,114	+23	162,072,991	+ 7
1980	225,000,106	+15	204,302,315	+26
1981	269,328,267	+20	315,153,654	+54
1982	362,704,605	+35	300,035,704	- 5
1983	370,070,466	+ 2	348,766,436	+16
1984	363,114,605	- 2	354,999,947	+ 2
1985	396,530,353	+ 9	442,352,799	+25
1986	392,458,938	- 1	424,337,126	- 4



Schedule 3

State of Wyoming
GENERAL FUND
BALANCE SHEET
June 30, 1986

ASSETS:		
Cash		$106,005,196
Petty Cash		91,325
Accounts Receivable		5,377,426
Non-Sufficient Fund Checks		10,555
Due from Trust and Agency Fund		10,000
Due from Permanent Land Fund		15,570
Due from Permanent Mineral Trust Fund		654,790
TOTAL ASSETS		$112,164,862
LIABILITIES, RESERVES AND FUND BALANCE:		
Liabilities:		
Due to Treasurer	$ 91,325	
Due to Earmarked Fund	31,658,009	
Due to Federal Fund	663	
Due to Trust & Agency Fund	374,290	
Total Liabilities		$ 32,124,287
Reserves:		
Reserve for Appropriation Prior to 1986	14,192,930	
Reserve for Appropriation 1986	22,632,080	
Total Reserves		36,825,010
Fund Balance June 30, 1986		43,215,565
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		$112,164,862

State Of Wyoming
GENERAL AND AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For The Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
10000	Taxes	$255,461,755	$253,590,637	$ -1,871,118	99%
20000	Licenses Permits & Regulatory	5,137,100	5,726,449	589,349	111
30000	Fines Forfeitures & Penalties	1,246,850	1,250,349	3,499	100
40000	Use of Property and Money	38,768,325	38,600,268	-168,057	100
50000	Charges for Sales & Services	15,944,597	15,419,836	-524,761	97
60000	Revenue From Other Sources	130,839,754	125,294,112	-5,545,642	96
70000	Federal Aid and Grants	143,378,101	110,228,136	-33,149,965	77
90000	Non-Revenue Sources	87,882	891,705	803,823	1015
	TOTAL REVENUE	$590,864,364	$551,001,492	$-39,862,872	93%

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
001	Governor	$ 2,490,330	$ 1,546,696	$ -943,634	62%
002	Secretary of State	3,001,600	2,913,460	-88,140	97
003	State Auditor	269,128	539,391	270,263	200
004	State Treasurer	107,249,075	109,095,642	1,846,567	102
005	Department of Education	29,155,909	19,095,839	-10,060,070	65
006	DAFC	5,542,817	4,921,812	-621,005	89
007	Adjutant General	2,294,239	1,988,585	-305,654	87
008	Statewide Public Defender	330,409	343,394	12,985	104
009	Aeronautics Commission	7,506,452	5,813,225	-1,693,227	77
010	Department of Agriculture	5,034,188	3,653,118	-1,381,070	73
011	Dept. of Revenue and Taxation	253,625,775	249,592,199	-4,033,576	98
012	Board of Architects	1,676	2,407	731	144
013	Archives Museums and Historical	653,275	569,460	-83,815	87
014	Council on the Arts	449,698	413,401	-36,297	92
015	Attorney General	1,294,024	568,154	-725,870	44
016	Board of Barber Examiners	181	253	72	140
017	Bd. of Radiological Tech.	2,000	0	-2,000	0
020	Dept of Environmental Quality	3,526,213	2,739,995	-786,218	78
022	Industrial Siting Administration	0	105,309	105,309	NA
023	Public Service Commission	27,533	458,879	431,346	1667
028	Board of Podiatry	1,179	80	-1,099	7
029	Water Development Commission	93,266	81,462	-11,804	87
031	Board of Mines	5,762	13,300	7,538	231
032	Disaster and Civil Defense	5,273,767	3,136,345	-2,137,422	59
03[illegible]	Board of Cosmetology	1,237	1,377	140	111
037	State Engineer	134,802	126,227	-8,575	94
038	Pari Mutuel Board	0	2,075	2,075	NA
039	State Examiner	678,169	599,209	-78,960	88

State Of Wyoming
GENERAL AND AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For The Fiscal Year Ended June 30, 1986

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
041	Fire Prevention & Electrical Sf	$ 215,294	$ 228,780	$ 13,486	106%
042	Geological Survey	195,094	155,806	-39,288	80
044	Insurance Department	9,484,271	10,781,078	1,296,807	114
045	Highway Department	8,826,701	7,587,625	-1,239,076	86
046	Manpower Planning	10,620,942	7,050,109	-3,570,833	66
047	Department of Labor and Statistics	292,037	222,189	-69,848	76
050	Liquor Commission	5,018,675	6,098,277	1,079,602	122
051	Livestock Board	1,776,147	1,582,128	-194,019	89
053	DEPAD	5,208,644	3,395,359	-1,813,285	65
057	Community College Commission	1,984,393	1,957,448	-26,945	99
059	Board of Pharmacy	12,951	12,951	0	100
060	Public Lands	2,297,437	2,311,873	14,436	101
061	Bd. of Certified Public Accountants	4,714	4,917	203	104
063	Governor's Residence	0	509	509	NA
065	State Library	676,972	498,793	-178,179	74
066	Travel Commission	12,495	12,636	141	101
067	University of Wyoming	30,027,402	26,375,973	-3,651,429	88
070	Workers' Compensation	1,869,060	1,714,012	-155,048	92
071	Health & Social Services	70,032,640	60,329,379	-9,703,261	86
072	Retirement System	802,804	792,953	-9,851	99
074	Recreation Commission	2,051,561	1,178,236	-873,325	57
076	Occupational Health & Safety	526,585	476,448	-50,137	90
081	Board of Probation & Parole	35,689	35,712	23	100
088	Wyoming Women's Center	52,988	49,925	-3,063	94
089	Wyoming Honor Farm	896,094	333,601	-562,493	37
090	Children's Home	121,091	115,319	-5,772	95
091	Girls' School	171,978	130,957	-41,021	76
092	Hot Springs State Park	14,201	8,686	-5,515	61
093	Boys' School	241,945	227,765	-14,180	94
094	Pioneer Home	635,040	747,687	112,647	118
095	State Hospital	1,564,006	1,748,966	184,960	112
096	Training School	1,014,133	2,347,029	1,332,896	231
097	Veterans' Home of Wyoming	490,272	565,864	75,592	115
098	Wyoming Retirement Center	751,096	787,628	36,532	105
099	State Penitentiary	2,901,647	1,597,187	-1,304,460	55
101	Supreme Court	982,936	846,570	-136,366	86
120	Judicial District 1A	118,965	71,740	-47,225	60
121	Judicial District 1B	0	200	200	NA
122	Judicial District 2A	19,479	19,759	280	101
123	Judicial District 2B	0	220	220	NA
126	Judicial District 4	0	260	260	NA
127	Judicial District 5A	3,239	3,299	60	102

State Of Wyoming
GENERAL AND AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For The Fiscal Year Ended June 30, 1986

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
129	Judicial District 6	$ 0	$ 403	$ 403	NA%
130	Judicial District 7A	0	290	290	NA
131	Judicial District 7B	0	240	240	NA
132	Judicial District 9A	8,500	8,512	12	100
134	Judicial District 9B	11,500	11,500	0	100
135	Judicial District 6B	0	630	630	NA
136	Judicial District 8B	0	290	290	NA
157	Judicial Dist. 7 Nat. Co.	0	6	6	NA
201	Legislative Service Office	0	20,629	20,629	NA
467	UW - Office of Development	250,042	231,845	-18,197	93
	TOTAL REVENUE	$590,864,364	$551,001,492	$-39,862,872	93%

State Of Wyoming
GENERAL FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source And Agency
For The Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
10000	Taxes	$255,461,755	$253,590,637	$ -1,871,118	99%
20000	Licenses Permits & Regulatory	5,135,100	5,726,449	591,349	112
30000	Fines Forfeitures & Penalties	1,246,850	1,250,349	3,499	100
40000	Use of Property and Money	38,762,825	38,597,700	-165,125	100
50000	Charges for Sales & Services	10,482,196	10,974,082	491,886	105
60000	Revenue From Other Sources	77,794,043	81,464,438	3,670,395	105
70000	Federal Aid and Grants	376,675	702,573	325,898	187
90000	Non-Revenue Sources	1,047	152,710	151,663	14585
	TOTAL REVENUE	$389,260,491	$392,458,938	$ 3,198,447	101%

AGENCY NO.	AGENCY				
001	Governor	$ 0	$ -30	$ -30	NA%
002	Secretary of State	3,001,600	2,913,460	-88,140	97
003	State Auditor	2,062	359,619	357,557	17440
004	State Treasurer	107,249,075	109,095,642	1,846,567	102
005	Department of Education	22,213	32,418	10,205	146
006	DAFC	3,336,107	2,782,258	-553,849	83
007	Adjutant General	42,052	45,329	3,277	108
008	Statewide Public Defender	31,433	46,218	14,785	147
009	Aeronautics Commission	0	27,066	27,066	NA
010	Department of Agriculture	490,925	375,087	-115,838	76
011	Revenue and Taxation	249,125,591	246,260,963	-2,864,628	99
012	Board of Architects	1,676	2,407	731	144
013	Archives Museums and Historical	91,156	102,470	11,314	112
015	Attorney General	235,750	277,267	41,517	118
016	Board of Barber Examiners	181	253	72	140
020	Dept. of Environmental Quality	14,668	25,714	11,046	175
022	Industrial Siting Administration	0	105,249	105,249	NA
023	Public Service Commission	10,700	442,046	431,346	4131
028	Board of Podiatry	1,179	80	-1,099	7
029	Water Development Commission	0	318	318	NA
031	Board of Mines	5,762	13,300	7,538	231
032	Disaster and Civil Defense	0	-6,000	-6,000	NA
033	Board of Cosmetology	1,237	1,377	140	111
037	State Engineer	82,302	73,727	-8,575	90
038	Pari Mutuel Board	0	2,075	2,075	NA
039	State Examiner	672,669	593,709	-78,960	88
041	Fire Prevention & Electrical Sf	180,164	193,650	13,486	107
042	Geological Survey	68,105	71,490	3,385	105
044	Insurance Department	9,382,856	10,686,210	1,303,354	114
047	Labor and Statistics	524	8,360	7,836	1595

State Of Wyoming
GENERAL FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source And Agency
For The Fiscal Year Ended June 30, 1986

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
050	Liquor Commission	$ 5,018,675	$ 6,098,277	$ 1,079,602	122%
051	Livestock Board	530,540	365,707	-164,833	69
053	Economic Planning & Development	0	44,816	44,816	NA
057	Community College Commission	0	1,734	1,734	NA
060	Public Lands	2,023,353	2,046,278	22,925	101
061	Bd of Certified Public Accountants	4,714	4,917	203	104
063	Governor's Residence	0	509	509	NA
065	State Library	0	8	8	NA
066	Travel Commission	0	141	141	NA
067	University of Wyoming	0	33,379	33,379	NA
070	Workers' Compensation	1,869,060	1,714,012	-155,048	92
071	Health & Social Services	100,073	-73,897	-173,970	-74
072	Retirement System	745,354	743,732	-1,622	100
074	Recreation Commission	253,333	269,316	15,983	106
076	Occupational Health & Safety	0	3,283	3,283	NA
081	Board of Probation & Parole	0	23	23	NA
088	Wyoming Women's Center	0	969	969	NA
089	Wyoming Honor Farm	299,139	4,635	-294,504	2
090	Children's Home	4,388	24,874	20,486	567
091	Girls' School	7,465	12,449	4,984	167
093	Boys' School	24,095	34,137	10,042	142
094	Pioneer Home	566,600	696,014	129,414	123
095	State Hospital	1,269,848	1,618,663	348,815	127
096	Training School	734,907	2,180,754	1,445,847	297
097	Veterans' Home of Wyoming	467,987	549,215	81,228	117
098	Wyoming Retirement Center	638,315	687,404	49,089	108
099	State Penitentiary	29,757	45,141	15,384	152
101	Supreme Court	622,901	796,576	173,675	128
120	Judicial District 1A	0	620	620	NA
121	Judicial District 1B	0	200	200	NA
122	Judicial District 2A	0	280	280	NA
123	Judicial District 2B	0	220	220	NA
126	Judicial District 4	0	260	260	NA
127	Judicial District 5A	0	60	60	NA
129	Judicial District 6	0	403	403	NA
130	Judicial District 7A	0	290	290	NA
131	Judicial District 7B	0	240	240	NA
132	Judicial District 9A	0	12	12	NA
135	Judicial District 6B	0	630	630	NA
136	Judicial District 8B	0	290	290	NA
157	District Attny. - Natrona County	0	6	6	NA
201	Legislative Service Office	0	20,629	20,629	NA
	TOTAL REVENUE	$389,260,491	$392,458,938	$ 3,198,447	101%

Schedule 4B

State Of Wyoming
AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For The Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
20000	Licenses Permits & Regulatory	$ 2,000	$ 0	$ -2,000	0%
40000	Use of Property and Money	5,500	2,568	-2,932	47
50000	Charges for Sales & Services	5,462,401	4,445,754	-1,016,647	81
60000	Revenue From Other Sources	53,045,711	43,829,674	-9,216,037	83
70000	Federal Aid And Grants	143,001,426	109,525,563	-33,475,863	77
90000	Non-Revenue Sources	86,835	738,995	652,160	851
	TOTAL REVENUE	$201,603,873	$158,542,554	$-43,061,319	79%

AGENCY NO.	AGENCY				
001	Governor	$ 2,490,330	$ 1,546,726	$ -943,604	62%
003	State Auditor	267,066	179,772	-87,294	67
005	Department of Education	29,133,696	19,063,421	-10,070,275	65
006	DAFC	2,206,710	2,139,554	-67,156	97
007	Adjutant General	2,252,187	1,943,256	-308,931	86
008	Statewide Public Defender	298,976	297,176	-1,800	99
009	Aeronautics Commission	7,506,452	5,786,159	-1,720,293	77
010	Department of Agriculture	4,543,263	3,278,031	-1,265,232	72
011	Dept. of Revenue and Taxation	4,500,184	3,331,236	-1,168,948	74
013	Archives Museums and Historical	562,119	466,990	-95,129	83
014	Council on the Arts	449,698	413,401	-36,297	92
015	Attorney General	1,058,274	290,887	-767,387	27
017	Bd of Radiological Technologist	2,000	0	-2,000	0
020	Dept. of Environmental Quality	3,511,545	2,714,281	-797,264	77
022	Industrial Siting Administration	0	60	60	NA
023	Public Service Commission	16,833	16,833	0	100
029	Water Development Commission	93,266	81,144	-12,122	87
032	Disaster and Civil Defense	5,273,767	3,142,345	-2,131,422	60
037	State Engineer	52,500	52,500	0	100
039	State Examiner	5,500	5,500	0	100
041	Fire Prevention	35,130	35,130	0	100
042	Geological Survey	126,989	84,316	-42,673	66
044	Insurance Department	101,415	94,868	-6,547	94
045	Highway Department	8,826,701	7,587,625	-1,239,076	86
046	Manpower Planning	10,620,942	7,050,109	-3,570,833	66
047	Department of Labor and Statistics	291,513	213,829	-77,684	73
051	Livestock Board	1,245,607	1,216,421	-29,186	98
053	DEPAD	5,208,644	3,350,543	-1,858,101	64
057	Community College Commission	1,984,393	1,955,714	-28,679	99
059	Board of Pharmacy	12,951	12,951	0	100

State Of Wyoming
AUGMENTING FUNDS
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency
For The Fiscal Year Ended June 30, 1986

AGENCY NO.	AGENCY	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
060	Public Lands	$ 274,084	$ 265,595	$ -8,489	97%
065	State Library	676,972	498,785	-178,187	74
066	Travel Commission	12,495	12,495	0	100
067	University of Wyoming	30,027,402	26,342,594	-3,684,808	88
071	Health & Social Services	69,932,567	60,403,276	-9,529,291	86
072	Retirement System	57,450	49,221	-8,229	86
074	Recreation Commission	1,798,228	908,920	-889,308	51
076	Occupational Health & Safety	526,585	473,165	-53,420	90
081	Bd Probation & Parole	35,689	35,689	0	100
088	Wyoming Women's Center	52,988	48,956	-4,032	92
089	Wyoming Honor Farm	596,955	328,966	-267,989	55
090	Children's Home	116,703	90,445	-26,258	78
091	Girls' School	164,513	118,508	-46,005	72
092	Hot Springs State Park	14,201	8,686	-5,515	61
093	Boys' School	217,850	193,628	-24,222	89
094	Pioneer Home	68,440	51,673	-16,767	76
095	State Hospital	294,158	130,303	-163,855	44
096	Training School	279,226	166,275	-112,951	60
097	Veterans' Home of Wyoming	22,285	16,649	-5,636	75
098	Wyoming Retirement Center	112,781	100,224	-12,557	89
099	State Penitentiary	2,871,890	1,552,046	-1,319,844	54
101	Supreme Court	360,035	49,994	-310,041	14
120	Judicial District 1A	118,965	71,120	-47,845	60
122	Judicial District 2A	19,479	19,479	0	100
127	Judicial District 5A	3,239	3,239	0	100
132	Judicial District 9A	8,500	8,500	0	100
134	Judicial District 9B	11,500	11,500	0	100
467	Univ. of Wyo. - Office of Dev.	250,042	231,845	-18,197	93
	TOTAL REVENUE	$201,603,873	$158,542,554	$-43,061,319	79%

Schedule 5

State Of Wyoming
GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY	APPROPRIATION PRIOR YEAR	AUGMENTING REVENUE PRIOR YEAR	EXPENDITURES PRIOR YEAR	ENCUMBRANCES PRIOR YEAR	CREDIT TO FUND BALANCE	APPROPRIATION 1986	AUGMENTING REVENUE 1986	EXPENDITURES 1986	ENCUMBRANCES 1986	UNENCUMBERED BALANCE 1986
001 Governor	$ 713,260	$ 15,104	$ 488,493	$ 239,871	$ 0	$ 5,009,528	$ 1,531,622	$ 5,547,686	$ 902,806	$ 90,658
002 Secretary of State	0	0	20,432	0	-20,432	878,478	0	713,713	23,422	141,343
003 State Auditor	671,389	0	259,813	99,461	312,115	13,719,888	179,772	5,335,802	148,221	8,415,637
004 State Treasurer	0	0	0	0	0	15,155,480	0	11,929,139	38,785	3,187,556
005 Department of Education	83,054	6,968,307	7,050,497	0	864	3,896,007	12,095,114	15,486,403	280,544	224,174
006 Dept. of Admin. & Fiscal Control	6,024,902	5	1,470,495	4,293,101	261,311	12,572,790	2,139,549	12,882,019	1,363,977	466,343
007 Adjutant General	384,451	29,777	138,389	275,869	-30	1,545,287	1,913,479	3,376,931	6,170	75,665
008 Statewide Public Defenders	11,128	0	0	0	11,128	1,274,266	297,176	1,581,253	0	-9,811
009 Aeronautics Commission	1,733,458	0	1,237,212	426,552	69,694	2,912,567	5,786,159	7,427,646	1,202,629	68,451
010 Department of Agriculture	1,017,547	3,137	472,335	401,437	146,912	6,222,135	3,274,894	9,078,452	350,545	68,032
011 Dept. of Revenue & Taxation	1,166,758	21,121	458,100	5,925	723,854	12,212,507	3,310,115	15,764,108	451,776	-693,262
013 Archives, Museums & Historical	249,297	18,107	253,795	54,818	-41,209	2,395,708	448,883	2,633,241	138,424	72,926
014 Council on the Arts	2,520	61,122	63,603	0	39	142,553	352,243	484,835	1,359	8,602
015 Attorney General	1,323,063	149,353	986,855	493,306	-7,745	5,808,947	141,534	5,539,188	335,709	75,584
020 Dept. of Environmental Quality	245,201	141,053	349,661	25,194	11,399	4,266,208	2,573,228	5,873,620	469,523	496,293
022 Industrial Siting Administration	0	0	0	0	0	371,888	60	327,835	15,000	29,113
023 Public Service Commission	0	0	0	0	0	490,370	16,833	437,963	8,615	60,625
029 Water Development Commission	189,714	0	171,747	6,000	11,967	469,111	81,144	524,710	7,500	18,045
031 Board of Mines	0	0	0	0	0	309,542	0	263,771	4,530	41,241
032 Disaster and Civil Defense	0	944	944	0	0	157,977	3,141,401	3,295,264	0	4,114
037 State Engineer	118,221	0	50,004	0	68,217	3,376,515	52,500	2,772,531	424,415	232,069
039 State Examiner	0	0	0	0	0	1,465,238	5,500	1,329,457	27,485	113,796
041 Fire Prevention & Electrical Sf.	3,809	0	1,939	0	1,870	1,242,974	35,130	1,118,161	91,367	68,576
042 Geological Survey	25,403	35,444	60,847	0	0	654,189	48,872	680,650	15,378	7,033
044 Insurance Department	0	0	0	0	0	904,633	94,868	897,125	30,781	71,595
045 Highway Department	0	0	0	0	0	1,286,794	7,587,625	8,726,467	139,062	8,890
046 Division of Manpower Planning	0	3,166,664	3,166,664	0	0	0	3,883,445	3,883,445	0	0
047 Department of Labor & Statistics	33,466	105,036	125,348	0	13,154	604,707	108,793	705,380	15,881	-7,761
051 Livestock Board	5,219	0	5,219	0	0	1,341,300	1,216,421	2,502,763	1,111	53,847
053 Economic Planning & Development	76,415,959	1,593,772	77,978,582	0	31,149	1,352,728	1,756,771	2,831,182	261,631	16,686
054 Board of Nursing	0	0	0	0	0	61,295	0	52,181	750	8,364
057 Community College Commission	0	0	0	0	0	32,426,259	1,955,714	34,160,770	16,188	205,015
059 Board of Pharmacy	0	0	0	0	0	80,074	12,951	93,025	0	0

State Of Wyoming
GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY	APPROPRIATION PRIOR YEAR	AUGMENTING REVENUE PRIOR YEAR	EXPENDITURES PRIOR YEAR	ENCUMBRANCES PRIOR YEAR	CREDIT TO FUND BALANCE	APPROPRIATION 1986	AUGMENTING REVENUE 1986	EXPENDITURES 1986	ENCUMBRANCES 1986	UNENCUMBERED BALANCE 1986
060 Public Lands	$ 708,006	$ 43,267	$ 597,071	$ 147,568	$ 5,834	$ 3,289,575	$ 222,328	$ 3,038,572	$ 403,775	$ 69,556
063 Governor's Residence	0	0	0	0	0	162,549	0	118,387	1,095	43,067
065 State Library	781,176	124,575	864,323	41,428	0	1,381,429	373,584	1,183,446	570,925	642
066 Travel Commission	312,211	0	298,306	0	13,825	2,701,364	12,495	2,153,806	572,108	-12,055
067 University of Wyoming	8,041,693	1,600,025	6,848,072	2,307,846	485,800	76,086,337	24,742,569	94,667,564	3,816,802	2,344,540
069 West. Intr. Comm. for Higher Ed.	0	0	0	0	0	2,365,500	0	1,773,262	0	592,238
070 Workers' Compensation Division	0	0	0	0	0	2,128,029	0	1,714,010	245,175	168,844
071 Dept. of Health & Social Serv.	833,615	4,125,659	4,904,728	145,406	-90,860	73,725,411	56,277,617	123,504,369	4,025,387	2,473,272
072 Retirement System	87,653	0	72,941	14,712	0	3,573,769	49,221	3,278,361	14,211	330,418
074 Recreation Commission	1,653,380	797,880	1,422,116	956,119	73,025	3,582,452	111,040	3,533,885	226,278	-66,671
076 Occupational Health & Safety	0	0	0	0	0	369,766	473,165	821,215	0	21,716
080 Board of Charities & Reform	287,109	0	34,556	2,969	249,584	656,238	0	770,088	135,664	-249,514
081 Dept. of Probation & Parole	0	0	0	0	0	2,196,066	35,689	2,161,676	8,827	61,252
088 Women's Center	540,693	27,956	255,956	312,693	0	1,319,987	21,000	1,262,943	56,754	21,290
089 Honor Farm	455,688	640	360,117	96,170	41	986,293	328,326	1,302,763	2,386	9,470
090 Children's Home	108,025	15,989	15,750	111,322	-3,058	1,496,037	74,456	1,485,454	49,661	35,378
091 Girls' School	183,340	60,998	156,762	58,598	28,978	1,656,635	57,510	1,673,765	18,307	22,073
092 Hot Springs State Park	0	8,686	196,611	838,026	-1,025,951	1,025,951	0	0	0	1,025,951
093 Boys' School	17,474	32,626	45,197	35,589	-30,686	1,969,613	161,002	2,092,477	0	38,138
094 Pioneer Home	18,935	0	20,710	0	-1,775	1,781,087	51,673	1,480,360	302,196	50,204
095 State Hospital	273,303	100,900	335,721	37,525	957	12,434,012	29,403	11,898,487	215,134	349,794
096 Training School	594,366	10,648	129,172	420,489	55,353	15,417,730	155,627	14,493,889	808,300	271,168
097 Veterans' Home of Wyoming	157,191	16,649	98,733	75,107	0	1.475,617	0	1,114,593	67,477	293,547
098 Wyoming Retirement Center	22,215	0	23,560	0	-1,345	2,212,186	100,224	2,232,399	45,261	34,750
099 State Penitentiary	2,351,450	1,412,582	2,802,089	1,002,147	-40,204	9,709,173	139,464	8,891,082	651,521	306,034
101 Supreme Court	1,585	20,067	21,652	0	0	5,353,227	29,927	4,656,835	163,179	563,140
103 Judicial Supervisory Commission	0	0	0	0	0	7,115	0	210	0	6,905
120 Judicial District 1A	0	0	0	0	0	188,276	71,120	219,545	0	39,851
121 Judicial District 1B	0	0	0	0	0	165,339	0	141,664	2,842	20,833
122 Judicial District 2A	0	0	0	0	0	168,337	19,479	164,741	22,017	1,058
123 Judicial District 2B	0	0	0	0	0	207,671	0	167,678	6,500	33,493
124 Judicial District 3B	0	0	0	0	0	185,777	0	142,152	0	43,625
125 Judicial District 3A	0	0	0	0	0	185,244	0	147,807	0	37,437

State Of Wyoming
GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY	APPROPRIATION PRIOR YEAR	AUGMENTING REVENUE PRIOR YEAR	EXPENDITURES PRIOR YEAR	ENCUMBRANCES PRIOR YEAR	CREDIT TO FUND BALANCE	APPROPRIATION 1986	AUGMENTING REVENUE 1986	EXPENDITURES 1986	ENCUMBRANCES 1986	UNENCUMBERED BALANCE 1986
126 Judicial District 4	$ 0	$ 0	$ 0	$ 0	$ 0	$ 245,863	$ 0	$ 212,103	$ 6,800	$ 26,960
127 Judicial District 5A	0	0	0	0	0	153,805	3,239	155,788	0	1,256
128 Judicial District 5B	0	0	0	0	0	179,743	0	156,993	11,500	11,250
129 Judicial District 6A	0	0	0	0	0	206,773	0	154,826	8,284	43,663
130 Judicial District 7A	0	0	0	0	0	152,216	0	137,610	0	14,606
131 Judicial District 7B	0	0	0	0	0	222,163	0	196,462	0	25,701
132 Judicial District 9A	0	0	0	0	0	211,137	8,500	202,468	4,948	12,221
133 Judicial District 8A	0	0	0	0	0	191,895	0	152,445	0	39,450
134 Judicial District 9B	0	0	0	0	0	204,609	11,500	168,115	0	47,994
135 Judicial District 6B	0	0	0	0	0	210,030	0	189,534	6,370	14,126
136 Judicial District 8B	0	0	0	0	0	185,116	0	149,081	0	36,035
151 District Attny. - Laramie County	0	0	0	0	0	483,658	0	433,901	9,071	40,686
157 District Attny. - Natrona County	679	0	546	0	133	415,927	0	378,544	0	37,383
160 County & Prosecuting Attorneys	0	0	0	0	0	446,750	0	445,771	0	979
201 Legislative Service Office	2,569,040	0	2,440,653	1,267,682	-1,139,295	1,047,295	0	0	0	1,047,295
367 University of Wyo - WWECM	0	0	0	0	0	1,131,335	0	736,548	338,166	56,621
467 Univ. of Wyo. - Office of Devlp.	0	0	0	0	0	4,554,139	231,845	1,707,432	3,041,575	36,977
TOTAL	$110,416,646	$ 20,708,093	$116,757,196	$ 14,192,930	$ 174,613	$375,914,189	$137,833,799	$466,121,822	$ 22,632,080	$ 24,094,086

Schedule 6

State of Wyoming
GENERAL FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$ 33,601,991
Add:		
Prior Years Reserve Canceled	$110,416,646	
Due From Permanent Land Fund	15,570	
Due From Permanent Mineral Trust Fund	654,790	
Prior Years Due to Federal Fund Canceled	3,655	
Non-Sufficient Funds Check Increase	6,980	
Total Additions		111,097,641
Less:		
Excess Expenditures over Revenue	$ 31,877,524	
Due to Earmarked Fund	31,658,009	
Due to Federal Fund	663	
Due to Trust and Agency Fund Firemen Pension	374,290	
Prior Year Due from Permanent Land Fund Canceled	27,484	
Prior Year Due from Permanent Mineral Trust Fund Canceled	721,087	
Reserve for Appropriation-Prior to 1986	14,192,930	
Reserve for Appropriation-FY 1986	22,632,080	
Total Deductions		101,484,067
Fund Balance June 30, 1986		$ 43,215,565

Schedule 7

State of Wyoming
GENERAL FUND
ANALYSIS OF CHANGE IN CASH BALANCE
For Fiscal Year Ended June 30, 1986

Cash Balance July 1, 1985			$138,930,545
Add:			
Receipts	$278,956,426		
Transfers	271,004,221		
Account Receivable Increase	1,047,825		
Non-Sufficient Funds Checks Increase	-6,980		
Total Additions		$551,001,492	
Less:			
Warrants	466,741,708		
Transfers	117,982,498		
L.S.O. Expenditures Prior Year	-1,845,190		
Total Deductions		582,879,016	
Net Operationg Loss			-31,877,524
Less:			
Accounts Receivable Current Year			-1,047,825
Cash Balance June 30, 1986			$106,005,196

Schedule 8

State of Wyoming
GENERAL FUND REVENUE
ACTUAL-Fiscal Year 1982 through Fiscal Year 1986

REVENUE SOURCE	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986
10000 TAXES					
11000 Property Taxes	$ 18	$ 24	$ 0	$ 0	$ 0
12000 Sales and Use Taxes	164,736,401	135,300,557	126,413,808	128,748,585	126,988,370
13000 Mineral Severance Taxes	112,751,959	110,356,100	109,790,499	114,073,554	108,161,416
14000 Inheritance Taxes	2,272,084	3,157,812	2,676,537	9,373,495	3,513,956
15000 Franchise Taxes	5,769,551	8,689,896	8,549,056	9,050,457	11,855,506
16000 Motor Carrier Taxes	3,345,790	3,969,225	3,775,927	4,348,842	3,071,389
19000 Other Taxes	0	0	-7,953	0	0
Total Taxes	$288,875,803	$261,473,614	$251,197,874	$265,594,932	$253,590,637
20000 Licenses, Permits & Regulatory Fees	3,767,045	4,149,437	3,859,708	4,485,083	5,726,449
30000 Fines, Forfeitures & Penalties	1,291,404	1,612,625	1,171,813	1,280,858	1,250,349
40000 Use of Property and Money	23,848,855	33,588,160	32,710,878	35,282,529	38,597,700
50000 Charges for Sales and Services	9,598,961	9,806,257	9,053,721	8,527,210	10,974,082
60000 Revenue from Others	33,606,461	55,049,187	64,624,797	79,127,585	81,464,438
70000 Federal Aid and Grants	1,572,637	255,893	263,918	2,048,523	702,573
90000 Non-Revenue Receipts	143,439	4,135,293	231,896	183,633	152,710
TOTAL	$362,704,605	$370,070,466	$363,114,605	$396,530,353	$392,458,938

Schedule 9

State Of Wyoming
GENERAL FUND
SUMMARY OF ACTUAL REVENUE BY MONTH
By Source and Agency
For Fiscal Year Ended June 30, 1986

	REVENUE SOURCE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
12003	Cigarette Tax	$ 131,750	$ 205,900	$ 184,873	$ 130,749	$ 114,704	$ 143,531	$ 149,406	$ 131,559	$ 73,822	$ 209,428	$ -1,966	$ 275,986	$ 1,749,742
12015	Sales Tax	7,531,526	9,919,683	10,208,507	10,191,758	8,942,512	8,750,078	9,090,030	9,264,745	7,089,414	4,497,106	7,118,096	9,073,996	101,677,451
12024	Use Tax	1,742,048	2,371,188	2,414,349	1,958,766	1,833.461	1,614,825	1,789,597	1,847,379	1,346,289	1,136,019	1,593,580	1,371,617	21,019,118
12000	Other Sales & Use Taxes	208,777	102,613	362,660	261,697	210,040	198,404	242,430	181,587	157,802	172,202	173,192	270,655	2,542,059
13000	Mineral Severance Tax	0	0	55,195,339	0	0	25,861,543	0	0	27,104.534	0	0	0	108,161,416
14001	Inheritance Taxes	239.722	310,137	133,349	250,213	245,556	141,054	138,407	173,975	1,176,249	358,528	14,171	332,595	3,513,956
15003	Insurance Premium Tax	14,247	3,360	9,652	1,948,692	4,122	9,020	13,338	1,283,649	7,060.161	88,136	-271,632	10,838	10,173,583
15000	Other Franchise Taxes	779,059	200,111	20,138	15,907	10,169	7,787	20,362	3,768	3.863	87,011	106,101	427,647	1,681,923
16000	Motor Carrier Taxes	0	0	308,238	0	299,798	602,851	611,124	0	640,418	0	608,960	0	3,071,389
	TOTAL TAXES	$ 10,647,129	$ 13,112,992	$ 68,837,105	$ 14,757,782	$ 11,660,362	$ 37,329,093	$ 12,054,694	$ 12,886,662	$ 44,652.552	$ 6,548,430	$ 9,340,502	$ 11,763,334	$253,590,637
23011	Mtr Vehicle Reg. Admin.	0	0	309,486	0	410,933	852,924	712,597	0	772,304	0	781,217	0	3,839,461
20000	Other Lic. Permits & Reg	84,049	154,018	116,676	126,766	209,927	157,909	161,467	155,088	217,940	193,116	82,487	227,545	1,886,988
30000	Fines Forfeitures & Pena	46,161	94,198	343,970	61,756	67,986	121,371	82,914	76,482	63,459	97,988	41,501	152,563	1,250,349
44011	Pooled Interest Dist.	17,604,054	0	26,418	0	0	0	18,997,676	18,705	0	0	0	0	36,646,853
40000	Use of Property & Money	104,134	33,146	157,862	132,741	260,688	61,895	186,183	257,245	430.631	120,639	38,945	169,306	1,953,415
53013	Liquor Sales Profit	0	0	0	0	1,183,927	1,734,944	0	679,598	0	1,041,866	0	0	4,640,335
50000	Other Charges Sales	739,433	1,060,681	925,549	618,951	682,783	1,012,602	1,292,041	1,313,979	856.100	642,182	1,324,681	310,519	10,779,501
66012	Int. Perm. Mineral Trust	721,087	0	0	0	0	0	0	0	0	0	0	71,701,376	72,422,463
60000	Revenue From Others	2,613,682	2,034,317	5,863,294	3,801,928	4,839,211	3,106,833	6,225,301	4,253,370	2,575,921	5,445,797	4,547,531	7,564,464	52,871,649
70000	Federal Aid & Grants	5,630,680	5,526,990	10,314,255	10,087,492	7,938,463	10,554,187	9,608,756	10,101,508	4,887,089	9,424,814	8,562,469	17,591,433	110,228,136
90000	Non-Revenue Receipts	3,329	8,609	10,083	26,666	16,154	14,503	11,679	16,002	8,126	16,099	57,995	702,460	891,705
	TOTAL REVENUE	$ 38,193,738	$ 22,024,951	$ 86,904,698	$ 29,614,082	$ 27,270,434	$ 54,946,261	$ 49,333,308	$ 29,758,639	$ 54,464,122	$ 23,530,931	$ 24,777,328	$110,183,000	$551,001,492
AGENCY NO.	AGENCY													
001	Governor	$ 332,804	$ 250,912	$ 86,998	$ 185,320	$ 9,766	$ 210,931	$ 110,050	$ 134,262	$ 100,544	$ 81,733	$ 266,100	$ -222,724	$ 1,546,696
002	Secretary of State	868,449	283,103	98,142	117,196	88,335	107,706	299,256	118,633	94,361	181,757	169,872	486,650	2,913,460
003	State Auditor	347	157	83,840	167	216	175	96,364	172	87,113	167	95,940	174,733	539,391
004	State Treasurer	18,328,497	540	8,245	6	7,538	816	19,017,161	15,572	8,244	13	6,815	71,702,195	109,095,642
005	Department of Education	1,135,501	874,979	1,192,849	1,627,408	1,243,830	2,172,709	1,469,474	1,542,755	1,423,096	1,853,761	1,975,117	2,584,360	19,095,839
006	DAFC	161,277	1,077,527	192,953	131,923	191,505	339,073	358,872	319,289	595,381	296,993	548,139	708,880	4,921,812
007	Adjutant General	414,178	13,538	250,058	14,915	330,257	6,454	288,383	142,571	121,851	102,054	191,867	112,459	1,988,585
008	Statewide Public Defender	9,030	3,535	3,117	3,888	2,012	4,583	4,921	3,823	5,456	95,674	193,275	14,080	343,394
009	Aeronautics Commission	599,794	1,047,857	724,144	2,462,832	75,403	117,850	52,195	201,380	5,419	138,209	115,789	272,353	5,813,225
010	Depart. of Agriculture	3,299,340	12,811	15,095	164,843	282,596	59,405	75,883	-117,137	-248,648	15,697	12,334	80,899	3,653,118
011	Dept of Revenue and Taxation	10,069,356	13,429,117	69,826,452	12,984,230	12,187,616	38,732,180	12,879,771	11,863,275	38,568,399	6,659,102	10,427,611	11,965,090	249,592,199
012	Board of Architects	40	0	0	22	785	888	330	45	49	66	93	89	2,407

State Of Wyoming
GENERAL FUND
SUMMARY OF ACTUAL REVENUE BY MONTH
By Source and Agency
For Fiscal Year Ended June 30, 1986

	AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
013	Archives Museums & Historical	$ 8,668	$ 16,828	$ 9,644	$ 13,443	$ 9,758	$ 81,126	$ 59,084	$ 43,244	$ 82,472	$ 50,304	$ 36,566	$ 158,323	$ 569,460
014	Council on the Arts	82,098	17,637	0	93,284	75,230	-1	0	70,012	38,836	2,921	42,239	-8,855	413,401
015	Attorney General	16,000	10,883	32,057	12,249	101,092	76,959	13,870	8,585	8,414	12,194	76,193	199,658	568,154
016	Barber Examining Bd.	64	47	0	11	10	2	12	0	13	0	0	94	253
018	Wyo Real Estate Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0
020	Dept of Environmental Quality	79	8,503	384	275,847	559,267	2,154	384,868	208,773	266,878	224,529	283,069	525,644	2,739,995
022	Industrial Siting Admin.	0	60	0	0	0	0	0	0	0	0	53,840	51,409	105,309
023	Public Service Commission	5	68.575	33,777	33,743	36,213	36,699	33,358	34,314	660	72,969	59	108,507	458,879
028	Board of Podiatry	27	0	0	7	0	15	0	0	0	0	30	1	80
029	Water Development Comm.	0	13,072	5	0	0	10	303	10	0	-10	0	68,072	81,462
031	Board of Mines	0	5,900	0	0	0	0	0	0	0	0	7,400	0	13,300
032	Disaster & Civil Defense	298,040	240,000	622,475	461,512	711,470	77,000	197,044	268,794	92,053	68,000	131,926	-31,969	3,136,345
033	Board of Cosmetology	41	50	54	48	99	128	668	95	66	51	34	43	1,377
037	State Engineer	5,601	6,207	8,772	7,119	6,809	3,026	2,737	6,771	10,800	3,862	6,632	57,891	126,227
038	Pari Mutuel Board	600	150	1,050	0	100	0	0	150	0	0	0	25	2,075
039	State Examiner	163,373	70,596	2,229	4,961	981	1,459	174,903	131,037	17,432	18,754	5,654	7,830	599,209
041	Fire Prevention	28,256	6,584	6,038	12,333	12,354	9,805	11,623	13,485	18,548	10,072	46,602	53,080	228,780
042	Geological Survey	13,561	20,433	29,271	5,773	4,242	2,880	2,844	25,375	17,307	9,166	23,909	1,045	155,806
044	Insurance Department	19,574	70,485	17,638	1,983,521	12,656	37,856	64,336	1,325,849	7,179,834	183,030	-157,989	44,288	10,781,078
045	Highway Department	0	594,558	0	402	1,776,658	468	1,934,698	0	970	1,976,028	48,108	1,255,735	7,587,625
046	Manpower Planning	64,020	778,000	595,000	565,000	645,000	569,000	668,000	405,000	293,000	545,000	545,000	1,378,089	7,050,109
047	Labor and Statistics	873	35,097	10,264	14,980	12,209	19,375	22,679	29,498	10,140	14,842	15,677	36,555	222,189
050	Liquor Commission	132,074	0	258,185	161,401	1,316,548	1,857,168	150,192	772,136	87,360	1,141,742	108,926	112,545	6,098,277
051	Livestock Board	84,389	51,906	23,175	23,101	524,619	20,143	43,586	544,663	25,446	13,438	229,314	-1,652	1,582,128
053	DEPAD	136,129	328,705	265,922	198,028	661,176	492,794	245,678	527,540	-279,792	231,423	540,308	47,448	3,395,359
057	Community College Comm.	1,734	0	813,494	0	300,704	0	472,424	27,767	371,878	2,037	0	-32,590	1,957,448
059	Board of Pharmacy	0	8,911	0	0	0	0	0	0	0	0	4,040	0	12,951
060	Public Lands	87,071	244,750	206,531	115,942	80,455	6,953	365,805	384,520	106,471	119,855	62,762	530,758	2,311,873
061	Board of CPA'S	34	41	505	1,380	1,521	355	292	97	551	57	55	29	4,917
063	Governor's Residence	0	0	500	0	9	0	0	0	0	0	0	0	509
065	State Library	74,827	50,000	53,052	51,193	0	9,195	11,584	200,481	0	43,557	45,687	-40,783	498,793
066	Travel Commission	0	0	0	0	141	0	0	0	0	0	12,495	0	12,636
067	University of Wyoming	6,271	0	4,487,748	2,536,219	2,142,026	2,376,531	2,141,033	2,731,285	2,189,268	2,208,193	3,249,455	2,307,944	26,375,973
070	Workers' Compensation	0	0	0	449,994	0	0	411,827	0	0	461,315	0	390,876	1,714,012
071	Health & Social Services	687,265	1,707,184	6,316,421	3,869,277	3,265,462	6,892,802	6,229,667	6,722,533	2,458,758	6,061,265	4,054,290	12,064,455	60,329,379
072	Retirement System	25,713	0	0	0	0	0	15,276	60	78	0	0	751,826	792,953
074	Recreation Commission	140,911	58,984	74,912	50,959	80,779	129,996	177,563	97,975	68,769	52,243	55,821	189,324	1,178,236
076	Occupational Health & Safety	110	39,405	35,405	37,318	37,421	68,029	41,121	34,506	37,012	37,579	36,212	72,330	476,448
081	Board of Probation & Parole	0	0	0	0	0	0	0	0	0	0	22	35,690	35,712

State Of Wyoming
GENERAL FUND
SUMMARY OF ACTUAL REVENUE BY MONTH
By Source and Agency
For Fiscal Year Ended June 30, 1986

AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
088 Wyoming Women's Center	$ 1,088	$ 14,799	$ 6,041	$ 2,846	$ 74	$ -21	$ 0	$ 427	$ 0	$ 786	$ 26,046	$ -2,161	$ 49,925
089 Wyoming Honor Farm	143	862	54,739	418	64,097	19,173	35,168	21,633	33,685	21,801	32,382	49,500	333,601
090 Children's Home	2,751	2,973	10,641	7,144	3,908	6,402	4,568	8,536	9,502	2,648	3,636	52,610	115,319
091 Girls' School	37,142	4,250	5,150	5,000	6,809	13,102	4,533	12,644	5,522	708	17,399	18,698	130,957
092 Hot Springs State Park	14,202	0	0	0	0	0	0	0	0	0	0	-5,516	8,686
093 Boys' School	21,271	16,757	515	3,403	8,542	22,271	3,200	3,230	7,391	15,107	120,690	5,388	227,765
094 Pioneer Home	86,009	52,504	53,965	66,594	73,322	65,990	58,360	54,686	69,585	50,058	62,091	54,523	747,687
095 State Hospital	397,986	170,453	160,937	153,293	20,991	115,779	114,018	178,914	236,115	82,496	72,958	45,026	1,748,966
096 State Training School	8,503	137,820	101,890	226,133	61,003	12,870	381,505	416,845	43,455	178,482	322,666	455,857	2,347,029
097 Veterans' Home of Wyoming	77,920	39,097	30,412	65,364	32,081	32,743	33,921	67,223	36,499	41,247	73,268	36,089	565,864
098 Wyoming Retirement Center	52,075	54,095	8,687	112,004	73,453	63,175	61,772	78,656	61,659	54,003	92,339	75,710	787,628
099 State Penitentiary	98,717	17,903	25,277	15,401	2,054	1,427	7,482	2,123	-204	12,117	278,672	1,136,218	1,597,187
101 Supreme Court	81,034	64,845	58,937	83,349	104,731	54,340	51,899	57,088	58,809	77,414	75,194	78,930	846,570
120 Judicial District 1A	120	130	0	118,965	110	0	130	0	0	130	0	-47,845	71,740
121 Judicial District 1B	0	0	20	40	30	10	10	10	30	40	10	0	200
122 Judicial District 2A	50	20	0	0	0	70	0	70	19,479	0	70	0	19,759
123 Judicial District 2B	0	0	90	0	0	60	0	0	0	50	0	20	220
124 Judicial District 3B	0	0	0	0	0	0	0	0	0	0	0	0	0
125 Judicial District 3A	0	0	0	0	0	0	0	0	0	0	0	0	0
126 Judicial District 4	0	0	0	110	30	0	0	0	0	0	120	0	260
127 Judicial District 5A	0	0	0	0	0	20	0	0	40	3,239	0	0	3,299
129 Judicial District 6	30	0	50	50	30	10	10	30	20	20	143	10	403
130 Judicial District 7A	0	0	0	0	0	0	0	0	0	0	0	290	290
131 Judicial District 7B	0	0	0	0	0	0	0	0	0	0	0	240	240
132 Judicial District 9A	8,500	0	0	0	0	0	0	3,000	-3,000	0	12	0	8,512
134 Judicial District 9B	8,500	0	0	0	0	0	0	0	3,000	0	0	0	11,500
135 Judicial District 6B	0	0	320	290	0	0	20	0	0	0	0	0	630
136 Judicial District 8B	0	0	0	0	90	0	0	0	0	0	200	0	290
151 District Attny. - Laramie Co.	0	0	0	0	0	0	0	0	0	0	0	0	0
157 District Attny. - Natrona Co.	0	0	0	0	0	0	0	0	0	0	6	0	6
201 Legislative Service Office	1,676	816	626	297	712	155	394	1,303	574	943	5,233	7,900	20,629
467 UW - Office of Dev.	0	0	0	81,586	23,499	13,988	46,583	13,026	17,474	0	26,905	8,784	231,845
TOTAL REVENUE	$ 38,193,738	$ 22,024,951	$ 86,904,698	$ 29,614,082	$ 27,270,434	$ 54,946,261	$ 49,333,308	$ 29,758,639	$ 54,464,122	$ 23,530,931	$ 24,777,328	$110,183,000	$551,001,492
GENERAL FUND REVENUE	$ 29,970,858	$ 14,717,617	$ 70,415,747	$ 16,384,339	$ 14,378,068	$ 41,017,066	$ 34,475,429	$ 15,680,848	$ 47,006,362	$ 9,156,558	$ 11,693,875	$ 87,562,171	$392,458,938
AUGMENTING FUNDS	$ 8,222,880	$ 7,307,334	$ 16,488,951	$ 13,229,743	$ 12,892,366	$ 13,929,195	$ 14,857,879	$ 14,077,791	$ 7,457,760	$ 14,374,373	$ 13,083,453	$ 22,620,829	$158,542,554

State of Wyoming
GENERAL FUND
EXPENDITURE SUMMARY AND PERCENT CHANGE
BY FUNCTIONAL CATEGORY
Fiscal Year 1982 through Fiscal Year 1986

FUNCTIONAL GOVERNMENT UNIT	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986
General Government	$ 59,671,557	$ 85,285,973	$ 83,597,141	$125,865,559	$ 61,999,577
	69%	-26%	43%	-2%	-51%
Elementary and Secondary Education	14,226,763	10,546,922	4,931,770	3,400,890	3,473,479
	27%	-36%	-26%	-53%	2%
Higher Education	104,592,234	102,620,452	110,343,633	107,963,994	111,363,495
	60%	8%	-2%	8%	3%
Libraries and Museums	2,266,533	2,840,637	3,210,637	3,099,613	4,104,729
	42%	22%	25%	13%	32%
Hospitals, Health and Social Services	67,524,887	81,388,497	85,469,467	94,604,570	100,779,078
	24%	19%	21%	5%	6%
Manpower Services	1,933,718	2,597,089	2,381,978	4,875,104	2,330,909
	34%	17%	34%	-8%	-52%
Correction and Law Enforcement	14,112,108	17,100,707	21,315,719	18,586,900	18,727,035
	44%	37%	21%	25%	1%
Safety and Regulation	7,921,680	9,475,936	9,931,356	9,879,537	9,774,441
	25%	18%	20%	5%	-1%
Resource and Recreation	13,779,872	20,786,442	20,801,037	60,593,811	97,820,056
	150%	-53%	51%	0%	61%
Transportation	9,105,443	8,148,102	4,593,759	3,526,533	4,017,542
	57%	158%	-11%	-44%	14%
Professional and Commercial Licensing	101,717	119,702	125,742	137,120	132,255
	57%	9%	18%	5%	-4%
Judicial	3,170,330	5,627,210	6,276,491	7,040,579	7,373,877
	33%	11%	77%	12%	5%
Legislative Service Office	1,628,862	2,228,767	2,021,217	2,698,589	2,440,653
	61%	-30%	37%	-9%	-10%
TOTAL	$300,035,704	$348,766,436	$354,999,947	$442,352,799	$424,337,126
	-5%	16%	2%	25%	-4%

Schedule 11

State of Wyoming
GENERAL FUND EXPENDITURES
BY AGENCY AND FUNCTIONAL CATEGORY
Fiscal Year 1982 through Fiscal Year 1986

	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986
GENERAL GOVERNMENT					
001 Governor	$ 2,955,641	$ 2,254,461	$ 3,037,837	$ 2,303,249	$ 4,489,454
002 Secretary of State	567,173	747,389	683,636	744,996	734,145
003 State Auditor	5,507,089	22,578,140	22,639,875	69,534,030	5,415,843
004 State Treasurer	15,889,985	15,168,202	14,170,822	7,880,864	11,929,139
006 DAFC	9,724,996	13,078,495	12,934,963	11,757,225	12,212,959
008 Statewide Public Defenders	971,928	1,146,545	1,184,668	1,202,015	1,284,077
011 Revenue and Taxation	9,598,251	10,823,800	10,727,834	11,010,631	12,890,972
015 Attorney General	7,201,445	9,080,622	9,189,661	7,350,437	6,235,156
039 State Examiner	1,176,121	1,226,628	1,329,955	1,299,491	1,323,957
063 Governor's Residence	109,890	115,588	127,523	136,095	118,387
072 Retirement System	5,551,982	8,025,383	5,776,846	10,742,612	3,302,082
080 Charities and Reform	417,056	480,352	619,553	674,824	804,644
151 DA - Laramie County	0	175,801	373,743	396,311	433,901
157 DA - Natrona County	0	174,383	378,850	411,235	379,090
160 County Attorneys	0	210,184	421,375	421,544	445,771
TOTAL	$ 59,671,557	$ 85,285,973	$ 83,597,141	$125,865,559	$ 61,999,577
ELEMENTARY AND SECONDARY EDUCATION					
005 Department of Education	$ 14,226,763	$ 10,546,922	$ 4,931,770	$ 3,400,890	$ 3,473,479
TOTAL	$ 14,226,763	$ 10,546,922	$ 4,931,770	$ 3,400,890	$ 3,473,479
HIGHER EDUCATION					
057 Community College Commission	$ 22,219,602	$ 27,478,895	$ 29,935,573	$ 31,663,932	$ 32,205,056
067 University of Wyoming	80,866,433	73,609,426	78,716,067	74,564,497	75,173,042
069 WICHE	1,506,199	1,832,131	1,691,993	1,735,565	1,773,262
367 University of Wyo - WHECN	0	0	0	0	736,548
467 University of Wyo - Office of Develop.	0	0	0	0	1,475,587
TOTAL	$104,592,234	$102,620,452	$110,343,633	$107,963,994	$111,363,495
LIBRARIES AND MUSEUMS					
013 Archives, Museums and Historical	$ 1,376,791	$ 2,008,776	$ 1,942,470	$ 2,062,987	$ 2,420,046
014 Council on the Arts	79,285	111,787	142,092	149,090	135,073
065 State Library	810,457	720,074	1,126,075	887,536	1,549,610
TOTAL	$ 2,266,533	$ 2,840,637	$ 3,210,637	$ 3,099,613	$ 4,104,729
HOSPITALS, HEALTH AND SOCIAL SERVICES					
071 Health and Social Services	$ 37,266,647	$ 47,817,545	$ 52,902,596	$ 62,154,205	$ 68,005,820
073 Council for Children and Youth	41,508	388	0	0	0
090 Children's Home	1,345,153	1,439,386	1,459,994	1,426,582	1,410,759
094 Pioneer Home	1,029,536	1,475,799	1,321,588	1,297,409	1,449,396
095 State Hospital	10,438,401	11,861,426	12,153,139	12,047,659	12,103,905
096 Training School	11,965,821	14,235,287	13,841,710	14,682,711	14,456,786
097 Veterans' Home of Wyoming	1,093,968	1,495,482	1,212,641	1,060,235	1,196,677
098 Wyoming Retirement Center	4,343,853	3,063,184	2,577,799	2,015,769	2,155,735
TOTAL	$ 67,524,887	$ 81,388,497	$ 85,469,467	$ 94,684,570	$100,779,078

State of Wyoming
GENERAL FUND EXPENDITURES
BY AGENCY AND FUNCTIONAL CATEGORY
Fiscal Year 1982 through Fiscal Year 1986

	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986
MANPOWER SERVICES					
047 Labor and Statistics	$ 457,119	$ 572,802	$ 547,031	$ 565,684	$ 616,899
070 Workers' Compensation	1,476,599	2,024,287	1,834,947	4,309,420	1,714,010
TOTAL	$ 1,933,718	$ 2,597,089	$ 2,381,978	$ 4,875,104	$ 2,330,909
CORRECTION AND LAW ENFORCEMENT					
081 Board of Probation and Parole	$ 1,246,559	$ 1,493,677	$ 1,519,370	$ 1,867,521	$ 2,125,987
088 Wyoming Women's Center	865,184	2,530,471	6,504,252	2,881,933	1,469,943
089 Wyoming Honor Farm	672,754	970,876	1,188,857	1,400,863	1,333,914
091 Girls' School	1,166,803	1,455,147	2,330,411	1,817,685	1,712,020
093 Boys' School	1,687,237	1,883,733	1,915,204	2,397,772	1,944,046
099 State Penitentiary	8,473,571	8,766,803	7,857,625	8,221,126	10,141,125
TOTAL	$ 14,112,108	$ 17,100,707	$ 21,315,719	$ 18,586,900	$ 18,727,035
SAFETY AND REGULATION					
007 Adjutant General	$ 1,532,154	$ 1,770,310	$ 1,931,902	$ 2,067,323	$ 1,572,065
019 Office of Traffic Safety	28,803	0	0	0	0
020 Environmental Quality	2,589,854	3,173,026	3,410,520	3,187,466	3,508,999
022 Industrial Siting Administration	231,795	339,927	350,167	341,239	327,775
023 Public Service Commission	330,020	406,633	333,485	410,808	421,130
031 Board of Mines	234,996	253,055	254,186	244,210	263,772
032 Disaster and Civil Defense	156,045	124,111	131,433	115,568	153,863
041 Fire Prevention	802,126	1,122,851	1,123,107	1,127,673	1,084,970
044 Insurance Department	656,125	753,168	824,049	804,996	802,257
051 Livestock Board	1,063,666	1,212,894	1,263,159	1,275,854	1,291,560
076 OSHA	296,096	319,961	309,348	304,400	348,050
TOTAL	$ 7,921,680	$ 9,475,936	$ 9,931,356	$ 9,879,537	$ 9,774,441
RESOURCE AND RECREATION					
010 Department of Agriculture	$ 4,042,956	$ 5,771,255	$ 5,577,352	$ 5,052,750	$ 6,272,756
029 Water Development Commission	370,673	634,904	516,619	559,343	615,312
037 State Engineer	1,967,397	2,787,696	2,857,780	2,621,036	2,770,035
042 Geological Survey	499,815	696,440	646,516	665,870	657,181
053 DEPAD	841,009	948,991	1,090,164	42,239,464	77,459,221
060 Public Lands	2,083,169	2,729,839	3,034,522	3,196,329	3,370,848
066 Travel Commission	1,260,921	1,855,069	1,720,973	1,877,155	2,439,697
074 Recreation Commission	2,160,497	4,704,509	4,657,507	4,331,418	4,047,081
092 Hot Springs State Park	553,435	657,659	699,604	50,446	187,925
TOTAL	$ 13,779,872	$ 20,786,442	$ 20,801,037	$ 60,593,811	$ 97,820,056
TRANSPORTATION					
009 Aeronautics Commission	$ 7,087,931	$ 6,027,189	$ 2,436,966	$ 2,151,934	$ 2,878,699
045 Highway Department	2,017,512	2,120,913	2,156,793	1,374,599	1,138,843
TOTAL	$ 9,105,443	$ 8,148,102	$ 4,593,759	$ 3,526,533	$ 4,017,542

State of Wyoming
GENERAL FUND EXPENDITURES
BY AGENCY AND FUNCTIONAL CATEGORY
Fiscal Year 1982 through Fiscal Year 1986

	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986
PROFESSIONAL AND COMMERCIAL LICENSING					
054 Board of Nursing	$ 39,574	$ 50,664	$ 58,705	$ 59,293	$ 52,181
059 Board of Pharmacy	62,143	69,038	67,037	77,827	80,074
TOTAL	$ 101,717	$ 119,702	$ 125,742	$ 137,120	$ 132,255
JUDICIAL					
101 Supreme Court	$ 1,022,816	$ 1,273,084	$ 3,620,999	$ 4,380,400	$ 4,628,493
103 Judicial Supervisory Commission	9	0	2,901	15,800	210
104 Law Library	96,661	177,672	0	0	0
120 Judicial District 1A	115,913	132,965	150,837	164,080	148,425
121 Judicial District 1B	112,339	136,009	144,811	147,111	141,664
122 Judicial District 2A	105,038	132,510	145,872	143,878	145,262
123 Judicial District 2B	108,461	168,068	182,532	163,493	167,678
124 Judicial District 3B	117,860	137,023	145,033	139,815	142,152
125 Judicial District 3A	97,043	111,652	140,918	135,124	147,807
126 Judicial District 4	151,610	207,623	186,390	184,583	212,103
127 Judicial District 5A	106,477	153,695	160,447	172,872	152,549
128 Judicial District 5B	133,093	152,498	162,782	168,236	156,993
129 Judicial District 6	116,970	148,843	149,223	139,599	154,826
130 Judicial District 7A	110,647	128,187	130,241	130,696	137,610
131 Judicial District 7B	135,619	160,848	162,283	181,619	196,462
132 Judicial District 9A	144,628	159,708	180,152	175,737	193,968
133 Judicial District 8	112,222	123,155	135,185	153,435	152,445
134 Judicial District 9B	126,068	161,484	159,179	152,897	156,615
135 Judicial District 6B	146,770	159,972	178,622	153,189	189,534
136 Judicial District 8B	110,086	130,925	138,084	138,015	149,081
150 County Courts	0	1,671,289	0	0	0
TOTAL	$ 3,170,330	$ 5,627,210	$ 6,276,491	$ 7,040,579	$ 7,373,877
LEGISLATIVE					
201 Legislative Service Office	$ 1,628,862	$ 2,228,767	$ 2,021,217	$ 2,698,589	$ 2,440,653
TOTAL	$ 1,628,862	$ 2,228,767	$ 2,021,217	$ 2,698,589	$ 2,440,653
GRAND TOTAL	$300,035,704	$348,766,436	$354,999,947	$442,352,799	$424,337,126

State of Wyoming

GENERAL FUND APPROPRIATION CONTROL

1985-1986 Biennium Appropriation Control - By Agency By Program
June 30, 1986

AGY #	PRG #	AGENCY/ PROGRAM	APPROPRIATION PRIOR YEARS	BIENNIAL APPROPRIATION 1985-1986	APPROPRIATION 1985 SESSION	APPROPRIATION 1986 SESSION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATION BIEN. 1985-1986	APPROPRIATION EXPENDITURES FY 1985	APPROPRIATION EXPENDITURES FY 1986	ENCUMBRANCES FY 1986	APPROPRIATION BALANCE BIEN. 1985-1986
001		Governor										
	001	Administration	$ 0.00	$ 1,001,213.00	$ 0.00	$ 0.00	$ 0.00	$ 1,001,213.00	$ 398,574.64	$ 444,252.72	$ 1,273.50	$ 157,112.14
	002	Advisory & Investigation	0.00	25,510.00	0.00	0.00	0.00	25,510.00	5,619.34	15,748.55	0.00	4,142.11
	003	Uniform Laws Commission	0.00	15,287.00	0.00	0.00	0.00	15,287.00	6,444.07	7,941.43	0.00	901.50
	004	Intergovernmental Cooperation	0.00	153,089.00	0.00	0.00	0.00	153,089.00	82,128.07	70,960.93	0.00	0.00
	006	Special Contingency	10,262.70	0.00	0.00	621,000.00	0.00	631,262.70	10,262.70	621,000.00	0.00	0.00
	007	Emergency Contingency	562,812.71	1,910,000.00	125,000.00	0.00	0.00	2,597,812.71	533,632.13	1,590,573.35	389,155.39	84,451.84
	010	Veteran's Affair Committee	410.15	3,624.00	0.00	0.00	10,000.00	14,034.15	954.70	11,300.13	500.00	1,279.32
	011	Planning Coordinator	9,358.00	709,945.00	365,000.00	0.00	0.00	1,084,303.00	390,094.09	607,981.16	52,380.93	33,846.02
	014	Energy Conservation	413,496.48	177,194.00	0.00	0.00	0.00	590,690.48	440,441.77	73,917.17	9,731.09	66,600.45
	015	Major Disaster Relief	787,301.00	0.00	0.00	0.00	0.00	787,301.00	276,913.30	404,926.49	95,073.51	10,387.70
	016	Litigation Cost Contingency	101,766.17	0.00	0.00	0.00	0.00	101,766.17	27,278.17	45,485.21	29,002.79	0.00
	017	Centennial	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	2,063.91	47,936.09	0.00
	018	Childrens Services	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	36,175.47	0.00	13,824.53
	019	Economic Stabilization Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	970	Cemetery Construction	117,914.27	0.00	0.00	0.00	0.00	117,914.27	103,465.04	10,140.10	4,309.13	0.00
	071	Bear River Recreation Area	0.00	1,000,000.00	56,666.00	31,076.00	0.00	1,087,742.00	27,440.30	546,986.92	513,314.78	0.00
		AGENCY TOTAL	$ 2,003,321.48	$ 5,045,862.00	$ 596,666.00	$ 652,076.00	$ 10,000.00	$ 8,307,925.48	$ 2,303,249.12	$ 4,489,453.54	$ 1,142,677.21	$ 372,545.61
002		Secretary of State										
	001	Administration	$ 34,472.18	$ 1,619,736.00	$ 15,337.00	$ 0.00	$ 0.00	$ 1,669,545.18	$ 744,995.96	$ 734,144.65	$ 23,422.00	$ 166,982.57
		AGENCY TOTAL	$ 34,472.18	$ 1,619,736.00	$ 15,337.00	$ 0.00	$ 0.00	$ 1,669,545.18	$ 744,995.96	$ 734,144.65	$ 23,422.00	$ 166,982.57
003		State Auditor										
	001	Administration	$ 661,432.19	$ 3,077,012.00	$ 0.00	$ 0.00	$ 0.00	$ 3,738,444.19	$ 1,449,537.57	$ 1,564,020.14	$ 227,479.92	$ 497,406.56
	008	Oil and Gas Auditing	20,593.96	790,569.00	126,179.00	0.00	0.00	937,341.96	340,064.74	364,927.51	13,865.54	218,484.17
	009	Budget Reserve Account	0.00	0.00	0.00	0.00	67,744,428.00	67,744,428.00	67,744,428.00	0.00	0.00	0.00
	010	Statewide Salary Increase	0.00	3,667,000.00	0.00	-604,000.00	0.00	3,063,000.00	0.00	1,626,656.77	6,336.86	1,430,006.37
	011	Institution's Teachers Salary	0.00	265,887.00	0.00	0.00	0.00	265,887.00	0.00	0.00	0.00	265,887.00
	012	Group Health Insurance	0.00	1,896,000.00	0.00	-1,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	013	Court's Salary Increase	0.00	0.00	153,140.00	0.00	0.00	153,140.00	0.00	0.00	0.00	153,140.00
	014	District Court's Salary	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	3,239.00	0.00	166,761.00
	015	Compensation Plan - 20 Step	0.00	0.00	6,175,000.00	0.00	0.00	6,175,000.00	0.00	0.00	0.00	6,175,000.00
	016	Community College Salary Inc	0.00	0.00	1,857,000.00	0.00	0.00	1,857,000.00	0.00	1,857,000.00	0.00	0.00
		AGENCY TOTAL	$ 682,026.15	$ 9,696,468.00	$ 8,481,319.00	$ -2,500,000.00	$ 67,744,428.00	$ 84,104,241.15	$ 69,534,030.31	$ 5,415,843.42	$ 247,682.32	$ 8,906,685.10
004		State Treasurer										
	001	Administration	$ 32,039.79	$ 948,374.00	$ 7,800.00	$ 0.00	$ 0.00	$ 988,213.79	$ 436,718.15	$ 445,193.91	$ 38,785.07	$ 67,516.66
	003	Veteran's Tax Exemption	0.00	1,250,000.00	50,000.00	0.00	0.00	1,300,000.00	628,283.62	581,226.30	0.00	90,490.08
	005	Miner's Hospital	0.00	0.00	0.00	0.00	1,773,435.00	1,773,435.00	1,773,435.00	0.00	0.00	0.00
	007	Tax Refund to Elderly & Disabled	0.00	11,420,000.00	0.00	0.00	0.00	11,420,000.00	4,205,891.71	5,372,372.22	0.00	1,841,736.07
	010	Homestead Exemption	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	4,797,346.31	0.00	1,202,653.69
	016	Police Officer's Retirement	0.00	1,673,070.00	0.00	0.00	0.00	1,673,070.00	836,535.00	733,000.00	0.00	103,535.00
		AGENCY TOTAL	$ 32,039.79	$ 15,291,444.00	$ 6,057,800.00	$ 0.00	$ 1,773,435.00	$ 23,154,718.79	$ 7,880,863.48	$ 11,929,138.74	$ 38,785.07	$ 3,305,931.50

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005		Department of Education										
	001	Administration	$ 3,585.86	$ 1,043,579.00	$ 0.00	$ 0.00	$ 0.00	$ 1,047,164.86	$ 466,278.83	$ 479,824.48	$ 27,062.64	$ 73,998.91
	002	Adinistrative Services	114,625.98	0.00	0.00	0.00	0.00	114,625.98	114,600.98	0.00	0.00	25.00
	003	District Services	0.00	3,721,886.00	0.00	0.00	0.00	3,721,886.00	1,629,365.12	1,784,079.31	227,546.35	80,895.22
	004	Instructional Services	111,042.80	0.00	0.00	0.00	0.00	111,042.80	19,220.32	80,130.00	0.00	11,692.48
	005	Vocational Education	13,293.53	0.00	0.00	0.00	0.00	13,293.53	13,085.89	0.00	0.00	207.64
	006	Deaf Services	35,473.81	1,444,548.00	0.00	0.00	0.00	1,480,021.81	661,037.80	664,088.61	11,122.05	143,773.35
	007	Blind Services	711.10	1,011,115.00	0.00	0.00	0.00	1,011,826.10	477,994.70	463,558.54	14,812.71	55,460.15
	070	Deaf Capital Outlay	12,441.80	0.00	0.00	0.00	0.00	12,441.80	9,689.66	1,798.41	0.00	953.73
	071	Deaf Art	366.38	0.00	0.00	0.00	9,250.00	9,616.38	9,616.38	0.00	0.00	0.00
		AGENCY TOTAL	$ 291,541.26	$ 7,221,128.00	$ 0.00	$ 0.00	$ 9,250.00	$ 7,521,919.26	$ 3,400,889.68	$ 3,473,479.35	$ 280,543.75	$ 367,006.48
006		Dept. of Admin. & Fiscal Control										
	001	Administration	$ 2,602.00	$ 585,625.00	$ 0.00	$ 0.00	$ 0.00	$ 588,227.00	$ 292,646.67	$ 290,995.36	$ 3,305.00	$ 1,279.97
	003	Budget Division	48,083.21	1,295,594.00	-31,953.00	0.00	0.00	1,311,724.21	547,530.49	638,381.82	0.00	125,811.90
	004	Purchasing & Property Control	38,294.38	3,902,564.00	-304,807.00	0.00	0.00	3,636,051.38	1,568,636.93	1,216,962.64	796,257.00	54,194.81
	005	Wyoming Surplus Property	768.00	455,222.00	0.00	0.00	0.00	455,990.00	193,355.29	140,466.12	2,532.00	119,636.59
	006	Personnel	273,793.00	2,360,808.00	250,000.00	250,000.00	0.00	3,134,601.00	1,155,269.28	1,379,678.29	450,915.85	148,737.58
	009	Research and Statistics	35,707.40	525,992.00	0.00	0.00	0.00	561,699.40	228,770.58	251,866.23	32,542.41	48,520.18
	016	Insurance	39,615.00	683,809.00	0.00	0.00	0.00	723,424.00	157,550.63	332,750.59	81,343.04	151,779.74
	070	Property Repair and Maintenance	821,231.87	76,000.00	204,880.00	0.00	0.00	1,102,111.87	136,514.70	236,135.33	598,291.99	131,169.85
	071	Capital Outlay	1,893,738.30	360,900.00	2,507,000.00	0.00	0.00	4,761,638.30	299,845.29	891,603.11	3,570,177.24	12.66
	075	Construction and Remodeling	1,600.00	356,370.00	0.00	0.00	0.00	357,970.00	163,983.13	164,778.61	2,750.00	26,458.26
	080	Central Services Supervision	465.50	260,608.00	0.00	0.00	0.00	261,073.50	125,486.45	137,907.23	0.00	-2,320.18
	083	Central Mail	10,893.68	604,183.00	3,986.00	0.00	0.00	619,062.68	326,928.24	273,305.74	7,653.66	11,175.04
	085	Telecommunication Leasing	199,358.27	3,092,196.00	2,341,399.00	0.00	0.00	5,632,953.27	2,661,828.24	2,321,573.33	101,387.12	548,164.58
	086	Buildings and Grounds	230,423.04	6,526,173.00	0.00	0.00	0.00	6,756,596.04	3,366,245.96	3,369,949.34	8,816.58	11,584.16
	087	Security	4,170.00	713,501.00	0.00	0.00	0.00	717,671.00	361,958.20	354,954.71	652.91	105.18
	088	Office Machine Repair	5,508.70	439,158.00	0.00	0.00	0.00	444,666.70	170,674.84	211,650.60	453.48	61,887.78
		AGENCY TOTAL	$ 3,606,252.35	$ 22,238,703.00	$ 4,970,505.00	$ 250,000.00	$ 0.00	$ 31,065,460.35	$ 11,757,224.92	$ 12,212,959.05	$ 5,657,078.28	$ 1,438,198.10
007		Adjutant General										
	001	Administration	$ 90,056.80	$ 2,680,743.00	$ 0.00	$ 0.00	$ 0.00	$ 2,770,799.80	$ 1,396,963.70	$ 1,279,149.65	$ 1,929.84	$ 92,756.61
	002	Air Guard	0.00	231,342.00	0.00	0.00	0.00	231,342.00	114,481.83	94,923.66	981.07	20,955.44
	003	Camp Guernsey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004	Army Guard	0.00	142,202.00	29,500.00	0.00	0.00	171,702.00	69,192.70	76,742.40	3,259.50	22,507.40
	005	Tuition Benefits	0.00	105,000.00	10,000.00	0.00	0.00	115,000.00	67,318.12	47,666.93	0.00	14.95
	070	Capital Outlay	340,828.69	428,000.00	0.00	0.00	0.00	768,828.69	419,366.45	73,582.40	275,868.85	10.99
		AGENCY TOTAL	$ 430,885.49	$ 3,587,287.00	$ 39,500.00	$ 0.00	$ 0.00	$ 4,057,672.49	$ 2,067,322.80	$ 1,572,065.04	$ 282,039.26	$ 136,245.39
008		Statewide Public Defenders										
	001	Administration	$ 2,712.83	$ 2,453,489.00	$ 0.00	$ 43,696.00	$ 0.00	$ 2,499,897.83	$ 1,202,015.45	$ 1,284,077.27	$ 0.00	$ 13,805.11
		AGENCY TOTAL	$ 2,712.83	$ 2,453,489.00	$ 0.00	$ 43,696.00	$ 0.00	$ 2,499,897.83	$ 1,202,015.45	$ 1,284,077.27	$ 0.00	$ 13,805.11

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009		Aeronautics Commission										
	001	Administration	$ 18,705.25	$ 745,168.00	$ -32,200.00	$ 0.00	$ 0.00	$ 731,673.25	$ 336,516.93	$ 330,161.75	$ 3,091.00	$ 61,903.57
	002	Search and Rescue	0.00	21,486.00	0.00	0.00	0.00	21,486.00	3,658.10	2,846.70	222.55	14,758.65
	004	Civil Air Patrol	2,585.00	20,000.00	0.00	0.00	0.00	22,585.00	8,553.80	2,017.73	824.16	11,189.31
	070	Capital Outlay	811,760.78	5,000,000.00	0.00	0.00	0.00	5,811,760.78	1,631,642.15	2,518,035.04	1,625,043.26	37,040.33
	071	Capital Outlay	217,964.80	0.00	0.00	0.00	0.00	217,964.80	171,562.61	25,637.96	0.00	20,764.23
		AGENCY TOTAL	$ 1,051,015.83	$ 5,786,654.00	$ -32,200.00	$ 0.00	$ 0.00	$ 6,805,469.83	$ 2,151,933.59	$ 2,878,699.18	$ 1,629,180.97	$ 145,656.09
010		Department of Agriculture										
	001	Administration	$ 298,623.58	$ 1,166,371.00	$ 0.00	$ 0.00	$ 0.00	$ 1,464,994.58	$ 576,791.51	$ 699,542.87	$ 28,159.24	$ 160,500.96
	006	Ag. Planning and Development	2,300.00	376,710.00	0.00	0.00	0.00	379,010.00	173,229.66	189,432.88	10,842.00	5,505.46
	008	State Fair	52,267.89	1,822,978.00	0.00	0.00	0.00	1,875,245.89	971,741.50	894,168.72	1,188.50	8,147.17
	010	Conservation Commission	0.00	326,652.00	0.00	0.00	0.00	326,652.00	156,228.55	141,655.14	0.00	28,768.31
	011	Conservation Districts	0.00	250,700.00	0.00	0.00	0.00	250,700.00	125,349.71	125,349.71	0.00	0.58
	015	Rodent and Predator Control	14,903.50	423,540.00	0.00	0.00	0.00	438,443.50	130,178.08	149,246.69	68,363.92	90,654.81
	017	Grasshopper Control	556,368.52	376,124.00	1,000,000.00	250,000.00	0.00	2,182,492.52	422,716.41	1,522,295.56	3,994.78	233,485.77
	019	Consumer Compliance	20,375.14	3,838,608.00	0.00	0.00	0.00	3,858,983.14	1,786,263.28	1,874,329.24	152,002.48	46,388.14
	020	Leafy Spurge	182,689.41	425,000.00	0.00	0.00	0.00	607,689.41	301,783.99	266,593.59	36,083.31	3,228.52
	070	Capital Outlay - State Fair	12,044.34	0.00	0.00	0.00	0.00	12,044.34	1,601.33	2,978.19	7,464.82	0.00
	071	Capital Outlay - State Fair	25,730.03	0.00	0.00	0.00	0.00	25,730.03	4,962.00	3,537.84	17,230.19	0.00
	072	Capital Outlay - State Fair	154,535.37	0.00	0.00	0.00	0.00	154,535.37	112,923.33	41,612.04	0.00	0.00
	073	Capital Outlay - State Fair	18,819.51	0.00	0.00	0.00	0.00	18,819.51	0.00	820.80	17,998.71	0.00
	074	Capital Outlay - State Fair	31,306.27	545,500.00	0.00	0.00	0.00	576,806.27	113,759.72	182,268.98	280,777.57	0.00
	075	Capital Outlay - Road Paving	5,237.44	0.00	0.00	0.00	0.00	5,237.44	0.00	0.00	5,237.44	0.00
	076	Capital Outlay - Fencing	19,404.26	0.00	0.00	0.00	0.00	19,404.26	5,762.40	13,641.86	0.00	0.00
	077	Capital Outlay - Combs Land	28,180.00	0.00	0.00	0.00	0.00	28,180.00	0.00	0.00	28,180.00	0.00
	078	Art in Public Places	14,250.00	0.00	0.00	0.00	0.00	14,250.00	14,100.00	98.40	0.00	51.60
	079	Capital Outlay - Laboratory	365,000.00	0.00	50,000.00	0.00	0.00	415,000.00	155,358.61	165,182.73	94,458.66	0.00
		AGENCY TOTAL	$ 1,802,035.26	$ 9,552,183.00	$ 1,050,000.00	$ 250,000.00	$ 0.00	$ 12,654,218.26	$ 5,052,750.08	$ 6,272,755.24	$ 751,981.62	$ 576,731.32
011		Dept. of Revenue & Taxation										
	001	Administration	$ 35,117.52	$ 1,857,731.00	$ 50,698.00	$ 0.00	$ 0.00	$ 1,943,546.52	$ 953,020.15	$ 961,865.89	$ 22,459.67	$ 6,200.81
	002	Revenue	742,049.55	18,678,242.00	85,292.00	0.00	-11,000.00	19,494,583.55	8,979,673.24	10,117,315.98	338,108.68	59,485.65
	003	Ad Valorem	386,106.15	1,475,631.00	1,100,673.00	0.00	0.00	2,962,410.15	1,072,098.51	1,774,838.32	91,207.78	24,265.54
	070	Capital Outlay	26,026.18	24,044.00	0.00	0.00	0.00	50,070.18	5,838.58	36,952.05	5,925.00	1,354.55
		AGENCY TOTAL	$ 1,189,299.40	$ 22,035,648.00	$ 1,236,663.00	$ 0.00	$ 11,000.00	$ 24,450,610.40	$ 11,010,630.48	$ 12,890,972.24	$ 457,701.13	$ 91,306.55
013		Archives, Museums & Historical										
	001	Administration	$ 0.00	$ 341,866.00	$ 1,200.00	$ 0.00	$ 0.00	$ 343,066.00	$ 169,283.92	$ 173,354.10	$ 0.00	$ 427.98
	002	Photographic - Graphic	3,222.40	124,987.00	0.00	0.00	0.00	128,209.40	65,792.54	62,315.94	99.95	0.97
	003	Historical Research & Pub.	19,011.17	446,514.00	0.00	0.00	0.00	465,525.17	208,889.37	220,254.21	12,146.63	24,234.96
	004	Archives - Records Management	47,559.23	1,175,575.00	209,345.00	0.00	0.00	1,432,479.23	622,312.08	744,860.15	64,784.75	522.25
	005	Museums	16,161.95	1,563,660.00	25,049.00	0.00	-30,546.00	1,574,324.95	775,022.18	787,662.47	2,434.06	9,206.24
	006	Art Gallary	11,762.16	127,615.00	1,890.00	0.00	0.00	141,267.16	62,912.90	59,390.04	15,771.37	3,192.85
	007	Historic Preservation	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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013		Archives, Mus'm. & Hist. (Cont.)										
	008	SHPO - Admin	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 242,169.00	$ 242,169.00	$ 28,651.63	$ 192,646.58	$ 18,912.46	$ 1,958.33
	070	Capital Outlay	0.00	0.00	0.00	0.00	210,504.03	210,504.03	102.78	141,613.58	68,787.67	0.00
	071	Capital Outlay - Museums	88,864.85	6,000.00	0.00	0.00	-7,295.02	87,569.83	81,296.87	5,422.42	837.00	13.54
	072	Cap. Out. - Art in Public Places	36,477.46	0.00	0.00	0.00	0.00	36,477.46	34,941.84	786.96	748.66	0.00
	073	Cap. Out. - Fort Bridger	29,000.00	0.00	0.00	0.00	0.00	29,000.00	10,480.81	16,588.84	1,930.35	0.00
	075	Cap. Out. - Guernsey Water	2,023.25	0.00	0.00	0.00	-1,861.32	161.93	161.93	0.00	0.00	0.00
	076	Cap. Out. - Archives Records	0.00	11,080.00	0.00	0.00	0.00	11,080.00	2,788.00	8,292.00	0.00	0.00
	077	Capital Outlay	0.00	0.00	6,498.00	0.00	0.00	6,498.00	350.00	1,735.90	4,412.10	0.00
	078	Capital Outlay	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	5,123.00	2,377.00	0.00
		AGENCY TOTAL	$ 254,082.47	$ 3,797,297.00	$ 251,482.00	$ 100,000.00	$ 412,970.69	$ 4,815,832.16	$ 2,062,986.85	$ 2,420,046.19	$ 193,242.00	$ 139,557.12
014		Council on the Arts										
	001	Administration	$ 2,307.18	$ 188,947.00	$ 0.00	$ 0.00	$ 0.00	$ 191,254.18	$ 96,820.70	$ 93,612.49	$ 0.00	$ 820.99
	003	Artist in Residence	2,981.65	0.00	0.00	0.00	0.00	2,981.65	2,405.33	329.99	0.00	246.33
	004	Literature Program	0.00	37,026.00	0.00	0.00	0.00	37,026.00	17,768.00	17,898.69	1,358.95	0.36
	005	Folk Art & Community Services	921.22	63,238.00	0.00	0.00	0.00	64,159.22	32,096.25	23,231.83	0.00	8,831.14
		AGENCY TOTAL	$ 6,210.05	$ 289,211.00	$ 0.00	$ 0.00	$ 0.00	$ 295,421.05	$ 149,090.28	$ 135,073.00	$ 1,358.95	$ 9,898.82
015		Attorney General										
	001	Administration	$ 587,975.16	$ 3,759,715.00	$ 30,140.00	$ 10,000.00	$ 200,000.00	$ 4,587,830.16	$ 2,077,211.93	$ 2,209,294.38	$ 230,402.79	$ 70,921.06
	003	Criminal Investigation	47,390.97	2,941,215.00	114,373.00	0.00	0.00	3,102,978.97	1,428,967.33	1,507,198.75	112,680.06	54,132.83
	004	Criminal Identification	10,027.00	2,061,898.00	0.00	70,000.00	0.00	2,141,925.00	1,132,649.62	1,002,659.11	0.00	6,616.27
	005	Law Academy	15,972.35	1,903,508.00	0.00	0.00	0.00	1,919,480.35	893,792.13	968,543.19	35,176.25	21,968.78
	006	Post Comm.	1,574.90	190,438.00	0.00	0.00	0.00	192,012.90	96,558.01	88,113.32	1,079.50	6,262.07
	009	Crime Victims Compensation Act	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
	070	Capital Outlay	2,555,400.93	0.00	0.00	0.00	0.00	2,555,400.93	1,646,257.52	459,347.35	449,676.06	120.00
		AGENCY TOTAL	$ 3,218,341.31	$ 10,856,774.00	$ 219,513.00	$ 80,000.00	$ 200,000.00	$ 14,574,628.31	$ 7,350,436.54	$ 6,235,156.10	$ 829,014.66	$ 160,021.01
020		Dept. of Environmental Quality										
	001	Administration	$ 25,366.63	$ 763,778.00	$ 0.00	$ 0.00	$ 0.00	$ 789,144.63	$ 379,360.04	$ 389,172.63	$ 1,461.20	$ 19,150.76
	002	Air Quality	35,332.39	1,053,136.00	18,000.00	0.00	0.00	1,106,468.39	509,243.63	541,273.12	16,041.46	39,910.18
	003	Water Quality	172,147.46	2,267,193.00	40,000.00	0.00	0.00	2,479,340.46	1,067,253.57	1,073,875.91	190,320.99	147,889.99
	004	Land Quality	50,482.89	1,877,706.00	33,601.00	0.00	0.00	1,961,789.89	819,082.14	831,528.56	145,728.46	165,450.73
	006	Solid Waste	9,700.21	487,912.00	44,200.00	0.00	0.00	541,812.21	244,016.66	277,111.08	10,534.83	10,149.64
	007	Abandoned Drill Holes	6,075.42	393,285.00	25,040.00	0.00	0.00	424,400.42	167,717.37	192,778.51	13,389.00	50,515.54
	008	Uranium Mill Tailings	0.00	400,000.00	95,200.00	0.00	0.00	495,200.00	792.22	128,453.68	92,047.00	273,907.10
	066	Hazardous Work Study	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	74,806.15	25,193.85	0.00
		AGENCY TOTAL	$ 299,105.00	$ 7,243,010.00	$ 356,041.00	$ 0.00	$ 0.00	$ 7,898,156.00	$ 3,187,465.63	$ 3,508,999.64	$ 494,716.79	$ 706,973.94
022		Industrial Siting Administration										
	001	Administration	$ 0.00	$ 733,749.00	$ 0.00	$ 0.00	$ 0.00	$ 733,749.00	$ 341,239.10	$ 327,774.97	$ 15,000.00	$ 49,734.93
		AGENCY TOTAL	$ 0.00	$ 733,749.00	$ 0.00	$ 0.00	$ 0.00	$ 733,749.00	$ 341,239.10	$ 327,774.97	$ 15,000.00	$ 49,734.93

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023		Public Service Commission										
	001	Administration	$ 5,940.56	$ 898,501.00	$ 3,060.00	$ 0.00	$ 0.00	$ 907,501.56	$ 410,807.95	$ 421,129.51	$ 8,614.45	$ 66,949.65
		AGENCY TOTAL	$ 5,940.56	$ 898,501.00	$ 3,060.00	$ 0.00	$ 0.00	$ 907,501.56	$ 410,807.95	$ 421,129.51	$ 8,614.45	$ 66,949.65
029		Water Development Commission										
	001	Administration	$ 123,125.00	$ 1,114,594.00	$ 0.00	$ 0.00	$ 0.00	$ 1,237,719.00	$ 559,343.37	$ 615,312.32	$ 13,500.00	$ 49,563.31
		AGENCY TOTAL	$ 123,125.00	$ 1,114,594.00	$ 0.00	$ 0.00	$ 0.00	$ 1,237,719.00	$ 559,343.37	$ 615,312.32	$ 13,500.00	$ 49,563.31
031		Board of Mines										
	001	Administration	$ 3,315.09	$ 573,925.00	$ 0.00	$ 0.00	$ 0.00	$ 577,240.09	$ 244,210.10	$ 263,771.49	$ 4,530.00	$ 64,728.50
		AGENCY TOTAL	$ 3,315.09	$ 573,925.00	$ 0.00	$ 0.00	$ 0.00	$ 577,240.09	$ 244,210.10	$ 263,771.49	$ 4,530.00	$ 64,728.50
032		Disaster and Civil Defense Div.										
	001	Administration	$ 0.00	$ 217,831.00	$ 1.00	$ 0.00	$ 0.00	$ 217,832.00	$ 103,796.71	$ 108,915.00	$ 0.00	$ 5,120.29
	002	Disaster Planning	0.00	0.00	0.00	0.00	30,162.00	30,162.00	2,372.17	30,162.00	0.00	-2,372.17
	004	Flood Insurance	0.00	20,000.00	0.00	0.00	0.00	20,000.00	9,398.57	5,885.71	0.00	4,715.72
	005	Operation Secure	0.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00	0.00
		AGENCY TOTAL	$ 0.00	$ 237,831.00	$ 8,901.00	$ 0.00	$ 30,162.00	$ 276,894.00	$ 115,567.45	$ 153,862.71	$ 0.00	$ 7,463.84
037		State Engineer										
	001	Administration	$ 46,621.17	$ 2,367,663.00	$ 0.00	$ 0.00	$ 0.00	$ 2,414,284.17	$ 1,144,273.03	$ 1,107,901.51	$ 66,515.00	$ 95,594.63
	002	Board of Control	39,387.97	894,592.00	0.00	0.00	0.00	933,979.97	394,450.10	430,610.12	53,910.20	55,009.55
	003	Hydrographer - Commissioner	21,875.00	1,158,120.00	0.00	0.00	0.00	1,179,995.00	571,598.54	548,820.21	51,103.52	8,472.73
	004	Interstate Streams	6,140.00	393,660.00	0.00	0.00	0.00	399,800.00	160,368.22	189,255.13	3,365.00	46,811.65
	005	USGS Cooperative	104,711.20	564,244.00	0.00	0.00	0.00	668,955.20	142,151.01	283,929.39	238,446.41	4,428.39
	007	Water Rights Information	34,754.34	460,381.00	0.00	0.00	0.00	495,135.34	162,768.13	165,366.94	9,200.00	157,800.27
	010	Safety of Dams	875.00	93,965.00	0.00	0.00	0.00	94,840.00	45,427.40	44,151.35	1,875.00	3,386.25
		AGENCY TOTAL	$ 254,364.68	$ 5,932,625.00	$ 0.00	$ 0.00	$ 0.00	$ 6,186,989.68	$ 2,621,036.43	$ 2,770,034.65	$ 424,415.13	$ 371,503.47
039		State Examiner										
	001	Administration	$ 0.00	$ 211,167.00	$ 0.00	$ 0.00	$ 0.00	$ 211,167.00	$ 90,284.02	$ 102,812.37	$ 0.00	$ 18,070.61
	002	Bank Exams	1,951.28	1,108,992.00	0.00	0.00	0.00	1,110,943.28	514,800.57	524,201.12	2,650.00	69,291.59
	003	Public Fund Exams	0.00	1,136,717.00	0.00	0.00	0.00	1,136,717.00	542,770.11	536,988.30	11,275.00	45,683.59
	004	UCCC Administration	0.00	302,668.00	5,000.00	0.00	0.00	307,668.00	140,890.45	149,992.20	8,535.00	8,250.35
	005	Financial Institution Board	0.00	65,573.00	0.00	0.00	0.00	65,573.00	10,746.15	9,962.92	5,025.00	39,838.93
		AGENCY TOTAL	$ 1,951.28	$ 2,825,117.00	$ 5,000.00	$ 0.00	$ 0.00	$ 2,832,068.28	$ 1,299,491.30	$ 1,323,956.91	$ 27,485.00	$ 181,135.07
041		Fire Prevention & Electrical Sf.										
	001	Administration	$ 4,473.94	$ 312,633.00	$ 0.00	$ 0.00	$ 0.00	$ 317,106.94	$ 153,919.34	$ 133,540.17	$ 11,544.45	$ 18,102.98
	002	Fire Prevention	25,385.51	1,338,279.00	0.00	0.00	0.00	1,363,664.51	632,870.82	638,011.90	43,707.00	49,074.79
	003	Electrical Safety	16,966.28	703,156.00	0.00	0.00	0.00	720,122.28	340,882.78	313,417.51	36,115.65	29,706.34
		AGENCY TOTAL	$ 46,825.73	$ 2,354,068.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400,893.73	$ 1,127,672.94	$ 1,084,969.58	$ 91,367.10	$ 96,884.11

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042		Geological Survey										
	001	Administration	$ 377.21	$ 1,095,256.00	$ 0.00	$ 10,400.00	$ 0.00	$ 1,106,033.21	$ 538,879.35	$ 549,293.21	$ 10,828.00	$ 7,032.65
	002	Publications	21,025.74	218,420.00	0.00	0.00	0.00	239,445.74	126,991.00	107,888.19	4,550.15	16.40
	003	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		AGENCY TOTAL	$ 21,402.95	$ 1,313,676.00	$ 0.00	$ 10,400.00	$ 0.00	$ 1,345,478.95	$ 665,870.35	$ 657,181.40	$ 15,378.15	$ 7,049.05
044		Insurance Department										
	001	Administration	$ 9,135.18	$ 972,262.00	$ 0.00	$ 0.00	$ 0.00	$ 981,397.18	$ 468,851.44	$ 468,983.83	$ 11,699.95	$ 31,861.96
	002	Examinations	2,800.00	727,804.00	0.00	0.00	0.00	730,604.00	336,144.98	333,273.21	19,081.38	42,104.43
		AGENCY TOTAL	$ 11,935.18	$ 1,700,066.00	$ 0.00	$ 0.00	$ 0.00	$ 1,712,001.18	$ 804,996.42	$ 802,257.04	$ 30,781.33	$ 73,966.39
045		Highway Department										
	001	Highway Patrol	$ 210,596.02	$ 1,736,624.00	$ 0.00	$ 0.00	$ 0.00	$ 1,947,220.02	$ 1,019,928.68	$ 845,493.75	$ 81,797.59	$ 0.00
	004	State Radio Network	26,215.01	687,958.00	0.00	0.00	0.00	714,173.01	354,670.07	293,348.81	57,264.80	8,889.33
		AGENCY TOTAL	$ 236,811.03	$ 2,424,582.00	$ 0.00	$ 0.00	$ 0.00	$ 2,661,393.03	$ 1,374,598.75	$ 1,138,842.56	$ 139,062.39	$ 8,889.33
046		Division of Manpower Planning										
	001	Administration	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		AGENCY TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
047		Department of Labor & Statistics										
	001	Administration	$ 2,140.28	$ 167,102.00	$ 0.00	$ 0.00	$ 0.00	$ 169,242.28	$ 82,410.13	$ 84,072.59	$ 1,354.19	$ 1,405.37
	002	Labor Standards	760.11	462,241.00	0.00	0.00	0.00	463,001.11	220,692.99	228,265.54	1,136.96	12,905.62
	003	Research and Statistics	12,969.69	269,015.00	0.00	0.00	0.00	281,984.69	120,436.06	142,016.75	11,450.35	8,081.53
	004	WFEC	2,489.92	192,146.00	0.00	0.00	0.00	194,635.92	89,632.83	97,458.96	487.61	7,056.52
	005	WCW	326.19	118,909.00	0.00	0.00	0.00	119,235.19	52,512.15	65,085.39	1,451.41	186.24
		AGENCY TOTAL	$ 18,686.19	$ 1,209,413.00	$ 0.00	$ 0.00	$ 0.00	$ 1,228,099.19	$ 565,684.16	$ 616,899.23	$ 15,880.52	$ 29,635.28
051		Livestock Board										
	001	Administration	$ 7,426.90	$ 430,515.00	$ 0.00	$ 0.00	$ 0.00	$ 437,941.90	$ 210,728.32	$ 210,758.05	$ 0.00	$ 16,455.53
	002	Livestock Disease Control	2,495.00	430,499.00	0.00	0.00	0.00	432,994.00	201,866.67	214,127.77	1,111.00	15,888.56
	005	Brand Recording	12,993.90	319,792.00	0.00	0.00	0.00	332,785.90	156,578.10	152,268.30	0.00	23,939.50
	007	Brand Inspection	0.00	1,438,225.00	0.00	0.00	0.00	1,438,225.00	706,680.45	714,406.17	0.00	17,138.38
		AGENCY TOTAL	$ 22,915.80	$ 2,619,031.00	$ 0.00	$ 0.00	$ 0.00	$ 2,641,946.80	$ 1,275,853.54	$ 1,291,560.29	$ 1,111.00	$ 73,421.97
053		Economic Planning & Development										
	001	Administration	$ 85,303.20	$ 2,177,440.00	$ 139,400.00	$ 170,000.00	$ -181,894.00	$ 2,390,249.20	$ 1,035,481.86	$ 1,057,189.98	$ 261,631.26	$ 35,946.10
	016	Buffalo Bill Dam	19,940.72	0.00	0.00	0.00	0.00	19,940.72	3,981.66	2,030.55	0.00	13,928.51
	075	Water Development	114,600,000.00	0.00	0.00	0.00	0.00	114,600,000.00	38,200,000.00	76,400,000.00	0.00	0.00
	076	Water Development App II	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
		AGENCY TOTAL	$114,705,243.92	$ 5,177,440.00	$ 139,400.00	$ 170,000.00	$ -181,894.00	$120,010,189.92	$ 42,239,463.52	$ 77,459,220.53	$ 261,631.26	$ 49,874.61

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054		Board of Nursing										
	002	School Accreditation	$ 961.53	$ 121,000.00	$ 0.00	$ 0.00	$ 0.00	$ 121,961.53	$ 59,292.85	$ 52,180.76	$ 750.01	$ 9,737.91
		AGENCY TOTAL	$ 961.53	$ 121,000.00	$ 0.00	$ 0.00	$ 0.00	$ 121,961.53	$ 59,292.85	$ 52,180.76	$ 750.01	$ 9,737.91
057		Community College Commission										
	001	Administration	$ 613.96	$ 1,089,122.00	$ 368,610.00	$ 0.00	$ 0.00	$ 1,458,345.96	$ 420,974.34	$ 804,278.01	$ 16,188.02	$ 216,905.59
	002	Grants and Aid Payments	0.00	60,424,200.00	2,219,536.00	0.00	0.00	62,643,736.00	31,242,958.00	31,400,778.00	0.00	0.00
		AGENCY TOTAL	$ 613.96	$ 61,513,322.00	$ 2,588,146.00	$ 0.00	$ 0.00	$ 64,102,081.96	$ 31,663,932.34	$ 32,205,056.01	$ 16,188.02	$ 216,905.59
059		Board of Pharmacy										
	001	Administration	$ 0.00	$ 158,328.00	$ 0.00	$ 0.00	$ 0.00	$ 158,328.00	$ 77,826.84	$ 80,074.15	$ 0.00	$ 427.01
		AGENCY TOTAL	$ 0.00	$ 158,328.00	$ 0.00	$ 0.00	$ 0.00	$ 158,328.00	$ 77,826.84	$ 80,074.15	$ 0.00	$ 427.01
060		Public Lands										
	001	Administration	$ 300,108.12	$ 3,709,207.00	$ 90,097.00	$ 0.00	$ 0.00	$ 4,099,412.12	$ 1,934,614.51	$ 2,042,325.59	$ 81,821.43	$ 40,650.59
	002	Forestry	344,428.03	2,694,440.00	66,894.00	0.00	0.00	3,105,762.03	1,261,713.75	1,328,522.99	469,521.44	46,003.85
		AGENCY TOTAL	$ 644,536.15	$ 6,403,647.00	$ 156,991.00	$ 0.00	$ 0.00	$ 7,205,174.15	$ 3,196,328.26	$ 3,370,848.58	$ 551,342.87	$ 86,654.44
063		Governor's Residence										
	001	Governor's Residence	$ 4,385.90	$ 298,556.00	$ 0.00	$ 0.00	$ 0.00	$ 302,941.90	$ 136,094.54	$ 118,387.30	$ 1,095.00	$ 47,365.06
		AGENCY TOTAL	$ 4,385.90	$ 298,556.00	$ 0.00	$ 0.00	$ 0.00	$ 302,941.90	$ 136,094.54	$ 118,387.30	$ 1,095.00	$ 47,365.06
065		State Library										
	001	Administration	$ 0.00	$ 516,203.00	$ 0.00	$ 0.00	$ 0.00	$ 516,203.00	$ 250,196.60	$ 245,107.62	$ 13,062.61	$ 7,836.17
	002	Information Services	0.00	647,144.00	0.00	0.00	0.00	647,144.00	298,596.54	323,223.52	0.00	25,323.94
	004	Bibliographic Services	0.00	282,678.00	0.00	0.00	0.00	282,678.00	125,922.42	140,511.57	610.59	15,633.42
	009	State Circulation	550,818.49	296,833.00	0.00	0.00	284,616.60	1,132,268.09	202,820.68	740,019.16	189,428.25	0.00
	011	Geneology	0.00	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00
	070	Capital Outlay - Planning	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	90,748.14	409,251.86	0.00
		AGENCY TOTAL	$ 550,818.49	$ 1,762,858.00	$ 500,000.00	$ 0.00	$ 284,616.60	$ 3,098,293.09	$ 887,536.24	$ 1,549,610.01	$ 612,353.31	$ 48,793.53
066		Travel Commission										
	001	Administration	$ 242,470.35	$ 4,105,278.00	$ 560,651.00	$ 0.00	$ 0.00	$ 4,908,399.35	$ 1,877,155.13	$ 2,439,696.64	$ 572,107.58	$ 19,440.00
		AGENCY TOTAL	$ 242,470.35	$ 4,105,278.00	$ 560,651.00	$ 0.00	$ 0.00	$ 4,908,399.35	$ 1,877,155.13	$ 2,439,696.64	$ 572,107.58	$ 19,440.00
067		University of Wyoming										
	001	General Administration	$ 103,133.90	$ 5,133,375.00	$ -2,555,458.00	$ 0.00	$ 0.00	$ 2,681,050.90	$ 2,507,996.90	$ 105,107.82	$ 30,642.25	$ 37,303.93
	002	Instruction & Research	2,365,101.62	88,897,455.00	3,301,426.00	0.00	-38,911.00	94,525,071.62	43,836,241.60	47,862,735.83	1,920,905.99	905,188.20
	004	Extention and Public Service	205,516.46	8,918,985.00	198,540.00	0.00	442,420.00	9,765,461.46	4,060,229.72	4,670,142.72	193,102.48	841,986.54
	006	Athletics	170,595.99	5,225,941.00	66,186.00	0.00	200,000.00	5,662,722.99	2,596,707.46	2,826,404.95	172,088.81	67,521.77
	007	Maintenance Operation & Repair	116,736.96	3,380,190.00	996,784.00	0.00	45,000.00	4,538,710.96	1,647,655.54	2,502,279.55	122,651.19	266,124.68
	008	General Services	443,814.14	6,439,895.00	1,729,352.00	335,000.00	0.00	8,948,061.14	3,358,142.43	5,037,204.14	343,996.38	208,718.19

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067		University of Wyoming (Cont.)										
	009	State Services & Aid	$ 88,547.85	$ 5,175,596.00	$ 222,484.00	$ 0.00	$ 0.00	$ 5,486,627.85	$ 2,471,242.82	$ 2,708,123.00	$ 96,493.66	$ 210,768.37
	010	State Computer Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013	Human Medicine	366,747.43	14,967,595.00	4,372.00	0.00	0.00	15,338,714.43	6,797,939.55	6,941,892.67	187,966.87	1,410,915.34
	017	Wyoming Water Res. Center	470,929.65	1,365,248.00	15,938.00	0.00	0.00	1,852,115.65	981,499.78	810,047.42	33,363.27	27,205.18
	070	Capital Outlay	9,083,352.83	525,000.00	1,013,000.00	0.00	0.00	10,621,352.83	5,059,950.72	1,709,103.64	3,023,436.86	828,061.61
	999	Unbudgeted Appropriation	9,948.33	235,257.00	721,822.00	0.00	-707,420.00	259,607.33	0.00	0.00	0.00	259,607.33
		AGENCY TOTAL	$ 13,424,425.16	$140,264,537.00	$ 5,714,446.00	$ 335,000.00	$ 58,911.00	$159,679,497.16	$ 73,317,606.52	$ 75,173,041.74	$ 6,124,647.76	$ 5,064,201.14
069		West. Intr. Comm. for Higher Ed.										
	020	Administration	$ 0.00	$ 108,400.00	$ 0.00	$ 0.00	$ 0.00	$ 108,400.00	$ 53,193.75	$ 54,190.91	$ 0.00	$ 1,015.34
	021	Operations	0.00	4,301,700.00	0.00	0.00	0.00	4,301,700.00	1,682,371.50	1,719,070.62	0.00	900,257.88
		AGENCY TOTAL	$ 0.00	$ 4,410,100.00	$ 0.00	$ 0.00	$ 0.00	$ 4,410,100.00	$ 1,735,565.25	$ 1,773,261.53	$ 0.00	$ 901,273.22
070		Workers' Compensation Division										
	001	Administration	$ 192,468.45	$ 3,336,323.00	$ 90,607.00	$ 0.00	$ 0.00	$ 3,619,398.45	$ 1,641,746.37	$ 1,714,010.43	$ 245,174.72	$ 18,466.93
	003	Industrial Accident Premiums	3,328.33	600,000.00	2,230,056.00	0.00	0.00	2,833,384.33	2,667,673.79	0.00	0.00	165,710.54
		AGENCY TOTAL	$ 195,796.78	$ 3,936,323.00	$ 2,320,663.00	$ 0.00	$ 0.00	$ 6,452,782.78	$ 4,309,420.16	$ 1,714,010.43	$ 245,174.72	$ 184,177.47
071		Dept. of Health & Social Serv's.										
	001	Administration	$ 31,962.25	$ 1,222,384.00	$ 1,187,453.00	$ 0.00	$ 0.00	$ 2,441,799.25	$ 1,247,223.05	$ 869,008.79	$ 7,680.16	$ 317,887.25
	002	Gov. Comm. for Emp. Handicapped	0.00	0.00	89,261.00	0.00	0.00	89,261.00	0.00	88,611.84	513.02	136.14
	010	Health Services	31,456.26	1,512,326.00	69,065.00	0.00	0.00	1,612,847.26	710,000.52	783,660.77	112,296.59	6,889.38
	020	Disease Control	127,517.34	3,921,589.00	66,383.00	0.00	0.00	4,115,489.34	1,712,258.89	1,976,079.22	58,413.30	368,737.93
	030	Medical Assistance	823,032.31	30,365,499.00	2,439,129.00	200,000.00	0.00	33,827,660.31	13,917,062.60	17,577,746.36	1,416,517.84	916,333.51
	035	Dental Health	2,755.41	1,243,798.00	90,000.00	0.00	0.00	1,336,553.41	704,501.81	625,065.51	2,439.45	4,546.64
	040	Family Health	325,132.38	6,195,726.00	212,928.00	0.00	0.00	6,733,786.38	3,177,965.04	3,255,663.71	235,191.11	64,966.52
	045	Nursing Services	3,797.07	3,456,806.00	0.00	0.00	0.00	3,460,603.07	1,601,834.14	1,663,022.01	17,162.28	178,584.64
	050	Family Support Services	385,561.16	38,935,941.00	5,412,334.00	2,500,000.00	-57,074.34	47,176,761.82	22,088,906.55	23,225,803.23	973,502.71	888,549.33
	060	Vocational Rehabilitation	740,970.61	3,931,232.00	0.00	0.00	0.00	4,672,202.61	2,237,645.90	1,717,753.14	602,084.61	114,718.96
	080	Community Programs	91,379.57	28,520,443.00	2,159,190.00	0.00	116,974.62	30,888,007.19	14,210,520.76	15,622,208.57	699,496.89	355,780.97
	090	Aging	17,646.34	1,141,914.00	24,522.00	0.00	0.00	1,184,082.34	546,285.96	601,196.79	45,494.86	8,895.27
		AGENCY TOTAL	$ 2,581,230.70	$120,447,658.00	$ 11,750,265.00	$ 2,700,000.00	$ 59,900.28	$137,539,053.98	$ 62,154,205.22	$ 68,005,819.94	$ 4,170,792.82	$ 3,208,236.00
072		Retirement System Board										
	001	Administration	$ 202,267.90	$ 1,546,593.00	$ 204,916.00	$ 0.00	$ 0.00	$ 1,953,776.90	$ 1,041,551.89	$ 885,231.37	$ 25,825.26	$ 1,168.38
	002	Retiree's Pre 1953	0.00	23,652.00	0.00	0.00	0.00	23,652.00	8,640.86	5,272.89	0.00	9,738.25
	003	Retiree's Pre 1975	0.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	2,502,854.03	2,378,600.69	0.00	518,545.28
	004	Paid Firemen's Pension	16,083.11	7,208,303.00	0.00	0.00	0.00	7,224,386.11	7,189,565.08	30,861.35	3,097.58	862.10
	006	Highway Patrol	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	2,115.30	0.00	434.70
	007	Game & Fish Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		AGENCY TOTAL	$ 218,351.01	$ 14,178,548.00	$ 207,466.00	$ 0.00	$ 0.00	$ 14,604,365.01	$ 10,742,611.86	$ 3,302,081.60	$ 28,922.84	$ 530,748.71

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074		Recreation Commission										
	001	Administration	$ 4,391.67	$ 1,096,993.00	$ 24,940.00	$ 0.00	$ 0.00	$ 1,126,324.67	$ 541,521.72	$ 560,821.01	$ 3,819.50	$ 20,162.44
	002	State Parks	32,565.30	5,384,447.00	0.00	0.00	17,346.00	5,434,358.30	2,462,899.62	2,747,660.31	217,407.40	6,390.97
	003	Historic Preservation	9,167.70	393,465.00	0.00	0.00	-242,169.00	160,463.70	160,463.11	0.00	0.00	0.59
	006	Grant in Aid	405,343.15	0.00	0.00	0.00	0.00	405,343.15	405,343.15	0.00	0.00	0.00
	021	Archeology	3,974.40	185,049.00	7,000.00	0.00	0.00	196,023.40	95,483.45	96,098.84	3,350.20	1,090.91
	031	Snowmobile	2,710.75	220,500.00	0.00	0.00	0.00	223,210.75	97,843.21	114,651.27	0.00	10,716.27
	070	Capital Outlay	1,636,629.48	532,075.00	108,000.00	0.00	-201,347.69	2,075,356.79	567,864.01	527,849.27	957,820.16	21,823.35
		AGENCY TOTAL	$ 2,094,782.45	$ 7,812,529.00	$ 139,940.00	$ 0.00	$ -426,170.69	$ 9,621,080.76	$ 4,331,418.27	$ 4,047,080.70	$ 1,182,397.26	$ 60,184.53
076		Occupational Health & Safety										
	001	Administration	$ 0.00	$ 638,067.00	$ 0.00	$ 0.00	$ 11,000.00	$ 649,067.00	$ 292,818.10	$ 336,053.56	$ 0.00	$ 20,195.34
	002	Consultation	0.00	25,099.00	0.00	0.00	0.00	25,099.00	11,582.14	11,996.80	0.00	1,520.06
		AGENCY TOTAL	$ 0.00	$ 663,166.00	$ 0.00	$ 0.00	$ 11,000.00	$ 674,166.00	$ 304,400.24	$ 348,050.36	$ 0.00	$ 21,715.40
080		Board of Charities & Reform										
	001	Administration	$ 18,723.10	$ 806,369.00	$ -25,000.00	$ 0.00	$ 45,084.00	$ 845,176.10	$ 389,259.54	$ 437,980.94	$ 6,059.27	$ 11,876.35
	002	County Jail Housing	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	003	Adult Community Corrections	0.00	0.00	250,000.00	0.00	0.00	250,000.00	416.50	120,368.34	129,215.16	0.00
	004	Emergency Medical	0.00	365,000.00	0.00	0.00	0.00	365,000.00	177,871.93	186,738.66	389.41	0.00
	070	Institution's Art	144,884.33	0.00	0.00	0.00	0.00	144,884.33	107,276.33	34,556.25	2,968.75	83.00
		AGENCY TOTAL	$ 163,607.43	$ 1,171,369.00	$ 250,000.00	$ 0.00	$ 45,084.00	$ 1,630,060.43	$ 674,824.30	$ 804,644.19	$ 138,632.59	$ 11,959.35
081		Dept. of Probation & Parole										
	001	Administration	$ 5,625.00	$ 951,750.00	$ 121,229.00	$ 0.00	$ 0.00	$ 1,078,604.00	$ 453,433.44	$ 557,398.21	$ 8,827.25	$ 58,945.10
	002	Field Services	0.00	2,816,065.00	79,431.00	0.00	0.00	2,895,496.00	1,332,560.68	1,490,579.97	0.00	72,355.35
	003	Board of Parols	3,000.00	166,615.00	0.00	0.00	0.00	169,615.00	81,527.07	78,008.50	0.00	10,079.43
		AGENCY TOTAL	$ 8,625.00	$ 3,934,430.00	$ 200,660.00	$ 0.00	$ 0.00	$ 4,143,715.00	$ 1,867,521.19	$ 2,125,986.68	$ 8,827.25	$ 141,379.88
088		Women's Center										
	001	Administration	$ 19,317.77	$ 385,903.00	$ 0.00	$ 0.00	$ 0.00	$ 405,220.77	$ 193,975.80	$ 180,962.52	$ 26,451.27	$ 3,831.18
	002	Supportive Services	1,000.00	2,133,645.00	0.00	0.00	0.00	2,134,645.00	1,012,078.32	1,072,987.34	30,302.92	19,276.42
	070	Capital Outlay	2,197,564.34	0.00	0.00	0.00	0.00	2,197,564.34	1,668,878.42	215,993.16	312,692.76	0.00
	088	Canteen	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
		AGENCY TOTAL	$ 2,217,882.11	$ 2,526,548.00	$ 0.00	$ 0.00	$ 0.00	$ 4,744,430.11	$ 2,881,932.54	$ 1,469,943.02	$ 369,446.95	$ 23,107.60
089		Honor Farm										
	001	Administration	$ 2,156.38	$ 1,451,823.00	$ 20,698.00	$ 0.00	$ 0.00	$ 1,474,677.38	$ 728,813.44	$ 739,717.70	$ 0.00	$ 6,146.24
	002	Farm Account	0.00	228,830.00	0.00	0.00	0.00	228,830.00	114,415.00	113,955.35	0.00	459.65
	003	Education / Vocation	27,621.07	209,081.00	20,390.00	0.00	0.00	257,092.07	110,071.64	123,428.22	7,532.68	16,059.53
	070	Capital Outlay	2,586.13	0.00	0.00	0.00	0.00	2,586.13	781.15	1,798.11	0.00	6.87
	071	Capital Outlay	53,051.50	0.00	0.00	0.00	0.00	53,051.50	19,541.85	27,967.19	5,542.46	0.00
	072	Capital Outlay	95,049.08	0.00	0.00	0.00	0.00	95,049.08	62,746.82	31,874.38	427.88	0.00

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089		Honor Farm (Cont.)										
	073	Capital Outlay	$ 45,270.61	$ 0.00	$ 279,000.00	$ 0.00	$ 0.00	$ 324,270.61	$ 41,125.12	$ 198,312.75	$ 84,832.74	$ 0.00
	074	Capital Outlay	220.44	0.00	0.00	0.00	0.00	220.44	0.00	0.00	220.44	0.00
	075	Capital Outlay	200,262.82	220,000.00	0.00	0.00	0.00	420,262.82	323,367.83	96,860.29	0.00	34.70
		AGENCY TOTAL	$ 426,218.03	$ 2,109,734.00	$ 320,088.00	$ 0.00	$ 0.00	$ 2,856,040.03	$ 1,400,862.85	$ 1,333,913.99	$ 98,556.20	$ 22,706.99
090		Children's Home										
	001	Administration	$ 300.00	$ 133,839.00	$ 133,839.00	$ 0.00	$ 0.00	$ 267,978.00	$ 132,565.95	$ 135,331.09	$ 0.00	$ 80.96
	002	Supportive Services	31,164.23	1,114,378.00	1,077,868.00	0.00	0.00	2,223,410.23	1,076,794.36	1,060,811.12	40,719.65	45,885.10
	004	Rehabilitative Services	19,677.05	212,075.00	217,307.00	0.00	-4,000.00	445,059.05	199,812.92	204,146.71	8,941.49	32,157.93
	070	Capital Outlay - Roof Repair	15,000.00	0.00	0.00	0.00	0.00	15,000.00	8,593.85	6,406.15	0.00	0.00
	071	Capital Outlay - Fire Code	25,000.00	0.00	0.00	0.00	0.00	25,000.00	8,814.54	2,478.02	13,707.44	0.00
	072	Capital Outlay - Safety Code	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	2,385.90	97,614.10	0.00
		AGENCY TOTAL	$ 91,141.28	$ 1,460,292.00	$ 1,529,014.00	$ 0.00	$ -4,000.00	$ 3,076,447.28	$ 1,426,581.62	$ 1,410,758.99	$ 160,982.68	$ 78,123.99
091		Girls' School										
	001	Administration	$ 600.00	$ 342,122.00	$ 0.00	$ 0.00	$ 0.00	$ 342,722.00	$ 161,970.10	$ 132,446.90	$ 18.00	$ 48,287.00
	002	Supportive Services	24,272.77	1,943,175.00	0.00	0.00	0.00	1,967,447.77	935,274.02	995,968.85	18,288.36	17,916.54
	004	Education - Rehabilitation	0.00	963,376.00	0.00	0.00	0.00	963,376.00	473,043.55	490,324.45	0.00	8.00
	070	Capital Outlay	2,042.41	0.00	0.00	0.00	0.00	2,042.41	77.22	1,965.19	0.00	0.00
	071	Capital Outlay	55,609.49	50,000.00	0.00	0.00	0.00	105,609.49	58,430.70	47,178.79	0.00	0.00
	072	Capital Outlay	0.00	0.00	93,640.00	0.00	0.00	93,640.00	86.69	44,135.33	49,417.98	0.00
	075	Capital Outlay	96,546.05	0.00	0.00	0.00	0.00	96,546.05	95,484.94	0.00	1,061.11	0.00
	076	Capital Outlay	25,304.82	0.00	0.00	0.00	0.00	25,304.82	17,185.38	0.00	8,119.44	0.00
	077	Capital Outlay	0.00	75,000.00	0.00	0.00	0.00	75,000.00	71,384.31	0.00	0.00	3,615.69
	078	Capital Outlay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,748.50	0.00	0.00	251.50
		AGENCY TOTAL	$ 204,375.54	$ 3,378,673.00	$ 93,640.00	$ 0.00	$ 0.00	$ 3,676,688.54	$ 1,817,685.41	$ 1,712,019.51	$ 76,904.89	$ 70,078.73
092		Hot Springs State Park										
	001	Administration	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	$ 156.83	$ 0.00	$ 0.00	$ 3.17
	002	Supportive Services	11,283.08	0.00	0.00	0.00	0.00	11,283.08	11,178.39	0.00	0.00	104.69
	070	Capital Outlay	6,755.75	0.00	0.00	0.00	0.00	6,755.75	6,755.75	0.00	0.00	0.00
	071	C/O - Terrace Study	692.99	0.00	0.00	0.00	0.00	692.99	0.00	0.00	692.99	0.00
	073	C/O - Water Tank	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	0.00	0.00	1,544.00
	073	C/O - Bridge	1,043,448.02	0.00	0.00	0.00	0.00	1,043,448.02	18,769.64	187,345.35	837,333.03	0.00
	074	C/O - Lease Survey	4,087.12	0.00	0.00	0.00	0.00	4,087.12	0.00	0.00	0.00	4,087.12
	075	C/O - Siding	4,055.00	0.00	0.00	0.00	0.00	4,055.00	0.00	0.00	0.00	4,055.00
	076	C/O - Sprinkler System	14,262.37	0.00	0.00	0.00	0.00	14,262.37	13,585.54	579.74	0.00	97.09
	079	C/O - Fire Code	343.38	0.00	0.00	0.00	0.00	343.38	0.00	0.00	0.00	343.38
		AGENCY TOTAL	$ 1,086,631.71	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,086,631.71	$ 50,446.15	$ 187,925.09	$ 838,026.02	$ 10,234.45
093		Boys' School										
	001	Administration	$ 13,000.00	$ 371,807.00	$ 0.00	$ 0.00	$ 0.00	$ 384,807.00	$ 207,210.14	$ 177,581.12	$ 0.00	$ 15.74
	002	Supportive Services	22,845.25	2,250,959.00	0.00	0.00	0.00	2,273,804.25	1,174,621.93	1,096,829.16	0.00	2,353.16

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093		Boys' School (Cont.)										
	003	Health Services	$ 0.00	$ 114,304.00	$ 0.00	$ 0.00	$ 0.00	$ 114,304.00	$ 56,812.85	$ 57,491.15	$ 0.00	$ 0.00
	004	Rehabilitative Services	0.00	1,209,469.00	0.00	0.00	0.00	1,209,469.00	593,885.97	600,247.15	0.00	7,335.88
	005	Federal Assistance	0.00	12,593.00	0.00	0.00	0.00	12,593.00	0.00	0.00	0.00	12,593.00
	075	Capital Outlay	0.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00
	076	Capital Outlay	0.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00
	077	Capital Outlay	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
	078	Capital Outlay	0.00	250,000.00	0.00	0.00	0.00	250,000.00	247,500.00	2,400.00	0.00	100.00
	083	Capital Outlay	0.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00	100.80	30,399.20	0.00
	084	Capital Outlay	90,827.56	0.00	0.00	0.00	0.00	90,827.56	84,241.21	1,396.94	5,189.41	0.00
		AGENCY TOTAL	$ 126,672.81	$ 4,242,632.00	$ 0.00	$ 0.00	$ 30,500.00	$ 4,399,804.81	$ 2,397,772.10	$ 1,944,046.32	$ 35,588.61	$ 22,397.78
094		Pioneer Home										
	001	Administration	$ 666.00	$ 321,008.00	$ 0.00	$ 0.00	$ 0.00	$ 321,674.00	$ 130,246.82	$ 141,959.76	$ 46.95	$ 49,420.47
	002	Supportive Services	28,024.83	1,651,247.00	0.00	0.00	0.00	1,679,271.83	798,301.16	841,991.12	12,925.22	26,054.33
	003	Health Services	1,065.00	672,884.00	2,394.00	30,000.00	0.00	706,343.00	344,200.89	355,195.11	3,919.51	3,027.49
	071	C/O - Generator	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	6,402.25	68,597.75	0.00
	072	C/O - Fire & Health Code	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	4,726.99	70,273.01	0.00
	073	C/O - Concrete Apron	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
	074	C/O - Roof	0.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	81,566.07	119,433.93	0.00
	075	Fire Code Violations	42,215.58	0.00	0.00	0.00	0.00	42,215.58	24,660.00	17,555.08	0.00	0.50
		AGENCY TOTAL	$ 71,971.41	$ 2,645,139.00	$ 380,394.00	$ 30,000.00	$ 0.00	$ 3,127,504.41	$ 1,297,408.87	$ 1,449,396.38	$ 302,196.37	$ 78,502.79
095		State Hospital										
	001	Administration	$ 15,650.00	$ 1,290,525.00	$ 0.00	$ 0.00	$ 0.00	$ 1,306,175.00	$ 618,669.70	$ 664,539.79	$ 22,636.71	$ 328.80
	002	Supportive Services	87,507.44	6,623,788.00	0.00	0.00	0.00	6,711,295.44	3,257,321.32	3,235,093.36	192,497.19	26,383.57
	003	Health Services	46,639.00	12,082,311.00	0.00	0.00	0.00	12,128,950.00	5,943,755.90	6,155,058.49	0.00	30,135.61
	004	Rehabilitative Services	6,607.00	4,039,766.00	0.00	0.00	0.00	4,046,373.00	1,777,031.10	1,861,578.58	0.00	407,763.32
	070	C/O - Fire Exits	40,000.00	0.00	30,000.00	0.00	0.00	70,000.00	335.16	68,499.46	1,165.38	0.00
	071	C/O - Bridge/Road Bear River	74,918.64	0.00	0.00	0.00	0.00	74,918.64	67,914.30	6,697.20	0.00	307.14
	072	C/O - Boiler House Deaerator	64,812.90	0.00	0.00	0.00	0.00	64,812.90	29,390.26	13,068.72	22,353.92	0.00
	073	C/O - Roads and Parking	135,253.46	0.00	0.00	0.00	0.00	135,253.46	52,045.11	80,962.54	2,245.81	0.00
	074	Fire Code Violations	34,249.21	0.00	0.00	0.00	0.00	34,249.21	19,205.91	13,806.65	1,236.65	0.00
	075	C/O - Power Unit Elevator	8,318.00	0.00	0.00	0.00	0.00	8,318.00	8,318.00	0.00	0.00	0.00
	076	C/O - Windows Clark Hall	14,150.30	0.00	0.00	0.00	0.00	14,150.30	0.00	0.00	0.00	14,150.30
	077	C/O - Mobil Homes Hook Up	2,637.00	0.00	0.00	0.00	0.00	2,637.00	2,630.79	0.00	0.00	6.21
	078	C/O - Shop Buildings	281,564.56	0.00	0.00	0.00	0.00	281,564.56	271,041.59	0.00	10,522.97	0.00
	079	C/O - Roof Barn Building	5,076.40	0.00	0.00	0.00	0.00	5,076.40	0.00	4,600.00	0.00	476.40
		AGENCY TOTAL	$ 817,383.91	$ 24,036,390.00	$ 30,000.00	$ 0.00	$ 0.00	$ 24,883,773.91	$ 12,047,659.14	$ 12,103,904.79	$ 252,658.63	$ 479,551.35
096		Training School										
	001	Administration	$ 34,477.50	$ 2,429,975.00	$ 0.00	$ 0.00	$ 0.00	$ 2,464,452.50	$ 1,210,252.05	$ 1,219,739.46	$ 6,502.35	$ 27,958.64
	002	Supportive Services	516,738.97	6,474,617.00	0.00	0.00	0.00	6,991,355.97	3,425,[illegible]4.23	3,143,128.31	356,550.97	66,122.46
	003	Health Services	122,579.80	15,406,577.00	0.00	0.00	0.00	15,529,156.80	7,537,630.02	7,695,894.08	111,791.75	183,840.95
	004	Rehabilitative Services	18,605.69	4,603,137.00	0.00	0.00	0.00	4,621,742.69	2,290,427.93	2,241,721.50	14,330.91	75,262.35

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096		Training School (Cont.)										
	006	Job Training Partnership Act	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
	070	Capital Outlay	28,909.99	0.00	0.00	0.00	0.00	28,909.99	1,425.70	1,980.90	0.00	25,503.39
	072	Capital Outlay	56,173.14	0.00	0.00	0.00	0.00	56,173.14	34,939.91	12,335.34	0.00	8,897.89
	073	Capital Outlay	59,414.13	0.00	0.00	0.00	0.00	59,414.13	0.00	0.00	59,414.13	0.00
	076	Capital Outlay	182,669.12	0.00	0.00	0.00	0.00	182,669.12	151,650.00	0.00	0.00	31,019.12
	077	Capital Outlay	31,482.58	0.00	0.00	0.00	0.00	31,482.58	18,630.63	6,060.75	6,791.20	0.00
	080	Capital Outlay	0.00	376,710.00	0.00	0.00	0.00	376,710.00	126.09	22,300.14	354,283.77	0.00
	081	Capital Outlay	0.00	25,000.00	0.00	0.00	0.00	25,000.00	12,074.00	0.00	0.00	12,926.00
	082	Mitchell Roof Repair	0.00	0.00	272,750.00	0.00	0.00	272,750.00	0.00	101,046.75	171,703.25	0.00
	083	Chapel	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	12,579.00	147,421.00	0.00
		AGENCY TOTAL	$ 1,051,050.92	$ 29,316,016.00	$ 432,750.00	$ 0.00	$ 0.00	$ 30,799,816.92	$ 14,682,710.64	$ 14,456,786.15	$ 1,228,789.33	$ 431,530.80
097		Veterans' Home of Wyoming										
	001	Administration	$ 1,239.81	$ 287,288.00	$ 0.00	$ 0.00	$ 0.00	$ 288,527.81	$ 138,291.76	$ 131,453.19	$ 1,147.74	$ 17,635.12
	002	Supportive Services	53,388.42	1,513,244.00	0.00	0.00	0.00	1,566,632.42	590,510.45	696,514.97	58,914.04	220,692.96
	003	Health - Rehabilitation Services	8,587.95	603,403.00	0.00	0.00	0.00	611,990.95	246,441.13	286,625.09	7,415.20	71,509.53
	070	Capital Outlay	71,776.60	0.00	0.00	0.00	7,531.87	79,308.47	13,583.55	10,795.69	54,929.23	0.00
	072	Capital Outlay	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	21,688.23	14,311.77	0.00
	073	Capital Outlay	6,775.66	0.00	0.00	0.00	0.00	6,775.66	909.58	0.00	5,866.08	0.00
	074	Capital Outlay	59,701.93	0.00	0.00	0.00	0.00	59,701.93	10,102.10	49,599.83	0.00	0.00
	075	Capital Outlay	59,058.85	0.00	0.00	0.00	0.00	59,058.85	59,058.85	0.00	0.00	0.00
	077	Capital Outlay	1,337.08	0.00	0.00	0.00	0.00	1,337.08	1,337.08	0.00	0.00	0.00
		AGENCY TOTAL	$ 261,866.30	$ 2,403,935.00	$ 36,000.00	$ 0.00	$ 7,531.87	$ 2,709,333.17	$ 1,060,234.50	$ 1,196,677.00	$ 142,584.06	$ 309,837.61
098		Wyoming Retirement Center										
	001	Administration	$ 1,361.76	$ 330,833.00	$ 0.00	$ 0.00	$ 0.00	$ 332,194.76	$ 162,685.94	$ 163,716.51	$ 2,570.14	$ 3,222.17
	002	Supportive Services	125,543.51	1,726,145.00	0.00	0.00	0.00	1,851,688.51	867,024.25	942,891.00	20,705.92	21,067.34
	003	Health Services	13,146.90	1,929,337.00	-12,317.00	0.00	0.00	1,930,166.90	930,697.13	962,270.70	21,985.30	15,213.77
	004	Rehabilitative Services	0.00	120,746.00	0.00	0.00	0.00	120,746.00	54,938.65	63,296.79	0.00	2,510.56
	008	Summer Youth Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	076	New Facility	23,708.24	0.00	0.00	0.00	0.00	23,708.24	0.00	22,214.72	0.00	1,493.52
	077	Superintendent's Home Remodel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	423.00	1,345.80	0.00	231.20
		AGENCY TOTAL	$ 165,760.41	$ 4,107,061.00	$ 12,317.00	$ 0.00	$ 0.00	$ 4,260,504.41	$ 2,015,768.97	$ 2,155,735.52	$ 45,261.36	$ 43,738.56
099		State Penitentiary										
	001	Administration	$ 16,941.88	$ 1,333,263.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350,204.88	$ 671,777.91	$ 658,849.01	$ 3,193.53	$ 16,384.43
	002	Supportive Services	246,646.52	11,975,974.00	346,362.00	0.00	0.00	12,568,982.52	5,865,515.70	6,554,607.66	74,766.85	74,092.31
	003	Health Services	4,787.54	843,890.00	0.00	0.00	0.00	848,677.54	425,517.62	416,426.93	0.00	6,732.99
	004	Rehabilitative Services	15,200.00	1,777,744.00	0.00	0.00	0.00	1,792,944.00	845,280.77	865,182.74	568.99	81,911.50
	061	Shoe Shop	0.00	6,270.00	0.00	0.00	0.00	6,270.00	307.88	1,343.96	548.93	4,069.23
	062	Sign Shop	300.00	16,000.00	12,282.00	0.00	0.00	28,582.00	11,163.59	16,833.97	0.00	584.44
	063	License Plate Shop	12,272.54	1,046,380.00	0.00	0.00	0.00	1,058,652.54	131,186.67	239,916.96	537,521.07	150,027.84
	064	Garment Shop	8,246.00	122,860.00	0.00	0.00	0.00	131,106.00	25,521.47	64,008.24	34,921.78	6,654.51
	070	Capital Outlay	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	243,816.59	1,266,007.35	990,175.66	0.40

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099		State Penitentiary (Cont.)										
	073	Chapel Furniture	$ 3,134.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,134.15	$ 410.68	$ 0.00	$ 2,723.47	$ 0.00
	074	Tower Max Unit	648.27	0.00	0.00	0.00	0.00	648.27	627.00	0.00	0.00	21.27
	076	Family Visitor Center	0.00	0.00	67,196.00	0.00	0.00	67,196.00	0.00	57,948.11	9,247.89	0.00
		AGENCY TOTAL	$ 308,176.90	$ 19,622,381.00	$ 425,840.00	$ 0.00	$ 0.00	$ 20,356,397.90	$ 8,221,125.88	$ 10,141,124.93	$ 1,653,668.17	$ 340,478.92
101		Supreme Court										
	001	Administration	$ 10,443.53	$ 2,682,855.00	$ 62,770.00	$ 0.00	$ 0.00	$ 2,756,068.53	$ 1,273,875.92	$ 1,364,210.22	$ 20,645.00	$ 97,337.39
	002	Judicial Nominating Committee	0.00	7,827.00	5,151.00	0.00	0.00	12,978.00	4,640.10	5,204.62	0.00	3,133.28
	003	Judicial Legal Contin.	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	19,479.00	0.00	5,521.00
	004	Law Library	10,797.00	461,542.00	0.00	0.00	0.00	472,339.00	203,585.39	238,451.83	12,323.00	17,978.78
	005	County Courts	38,010.96	6,281,708.00	157,094.00	0.00	0.00	6,476,812.96	2,898,299.06	3,001,147.06	130,210.91	447,155.93
		AGENCY TOTAL	$ 59,251.49	$ 9,458,932.00	$ 225,015.00	$ 0.00	$ 0.00	$ 9,743,198.49	$ 4,380,400.47	$ 4,628,492.73	$ 163,178.91	$ 571,126.38
103		Judicial Supervisory Commission										
	001	Administration	$ 850.00	$ 9,972.00	$ 12,943.00	$ 0.00	$ 0.00	$ 23,765.00	$ 15,800.00	$ 210.09	$ 0.00	$ 7,754.91
		AGENCY TOTAL	$ 850.00	$ 9,972.00	$ 12,943.00	$ 0.00	$ 0.00	$ 23,765.00	$ 15,800.00	$ 210.09	$ 0.00	$ 7,754.91
120		Judicial District 1A										
	001	Administration	$ 5,850.00	$ 318,114.00	$ 2,000.00	$ 0.00	$ 0.00	$ 325,964.00	$ 150,523.93	$ 146,236.75	$ 0.00	$ 29,203.32
	002	Water Litigation	0.00	30,000.00	0.00	0.00	0.00	30,000.00	13,556.47	2,188.25	0.00	14,255.28
		AGENCY TOTAL	$ 5,850.00	$ 348,114.00	$ 2,000.00	$ 0.00	$ 0.00	$ 355,964.00	$ 164,080.40	$ 148,425.00	$ 0.00	$ 43,458.60
121		Judicial District 1B										
	001	Administration	$ 0.00	$ 312,450.00	$ 0.00	$ 0.00	$ 0.00	$ 312,450.00	$ 147,110.90	$ 141,664.40	$ 2,842.24	$ 20,832.46
		AGENCY TOTAL	$ 0.00	$ 312,450.00	$ 0.00	$ 0.00	$ 0.00	$ 312,450.00	$ 147,110.90	$ 141,664.40	$ 2,842.24	$ 20,832.46
122		Judicial District 2A										
	001	Administration	$ 0.00	$ 307,587.00	$ 4,628.00	$ 0.00	$ 0.00	$ 312,215.00	$ 143,877.85	$ 145,261.62	$ 22,016.56	$ 1,058.97
		AGENCY TOTAL	$ 0.00	$ 307,587.00	$ 4,628.00	$ 0.00	$ 0.00	$ 312,215.00	$ 143,877.85	$ 145,261.62	$ 22,016.56	$ 1,058.97
123		Judicial District 2B										
	001	Administration	$ 1,434.50	$ 372,777.00	$ -3,048.00	$ 0.00	$ 0.00	$ 371,163.50	$ 163,492.53	$ 167,677.70	$ 6,500.00	$ 33,493.27
		AGENCY TOTAL	$ 1,434.50	$ 372,777.00	$ -3,048.00	$ 0.00	$ 0.00	$ 371,163.50	$ 163,492.53	$ 167,677.70	$ 6,500.00	$ 33,493.27
124		Judicial District 3B										
	001	Administration	$ 0.00	$ 325,592.00	$ 0.00	$ 0.00	$ 0.00	$ 325,592.00	$ 139,814.81	$ 142,152.45	$ 0.00	$ 43,624.74
		AGENCY TOTAL	$ 0.00	$ 325,592.00	$ 0.00	$ 0.00	$ 0.00	$ 325,592.00	$ 139,814.81	$ 142,152.45	$ 0.00	$ 43,624.74

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125		Judicial District 3A										
	001	Administration	$ 20,322.00	$ 320,368.00	$ 0.00	$ 0.00	$ 0.00	$ 340,690.00	$ 135,124.27	$ 147,807.33	$ 0.00	$ 57,758.40
		AGENCY TOTAL	$ 20,322.00	$ 320,368.00	$ 0.00	$ 0.00	$ 0.00	$ 340,690.00	$ 135,124.27	$ 147,807.33	$ 0.00	$ 57,758.40
126		Judicial District 4										
	001	Administration	$ 0.00	$ 396,452.00	$ 33,994.00	$ 0.00	$ 0.00	$ 430,446.00	$ 184,583.25	$ 212,103.42	$ 6,800.00	$ 26,959.33
		AGENCY TOTAL	$ 0.00	$ 396,452.00	$ 33,994.00	$ 0.00	$ 0.00	$ 430,446.00	$ 184,583.25	$ 212,103.42	$ 6,800.00	$ 26,959.33
127		Judicial District 5A										
	001	Administration	$ 3,500.00	$ 314,478.00	$ -2,142.00	$ 0.00	$ 11,441.27	$ 327,277.27	$ 172,872.00	$ 152,548.76	$ 0.00	$ 1,856.51
		AGENCY TOTAL	$ 3,500.00	$ 314,478.00	$ -2,142.00	$ 0.00	$ 11,441.27	$ 327,277.27	$ 172,872.00	$ 152,548.76	$ 0.00	$ 1,856.51
128		Judicial District 5B										
	001	Administration	$ 0.00	$ 347,979.00	$ 0.00	$ 0.00	$ 0.00	$ 347,979.00	$ 168,236.33	$ 156,993.43	$ 11,500.00	$ 11,249.24
		AGENCY TOTAL	$ 0.00	$ 347,979.00	$ 0.00	$ 0.00	$ 0.00	$ 347,979.00	$ 168,236.33	$ 156,993.43	$ 11,500.00	$ 11,249.24
129		Judicial District 6A										
	001	Administration	$ 0.00	$ 311,020.00	$ 35,352.00	$ 0.00	$ 0.00	$ 346,372.00	$ 139,599.34	$ 154,825.86	$ 8,284.34	$ 43,662.46
		AGENCY TOTAL	$ 0.00	$ 311,020.00	$ 35,352.00	$ 0.00	$ 0.00	$ 346,372.00	$ 139,599.34	$ 154,825.86	$ 8,284.34	$ 43,662.46
130		Judicial District 7A										
	001	Administration	$ 0.00	$ 282,912.00	$ 0.00	$ 0.00	$ 0.00	$ 282,912.00	$ 130,696.24	$ 137,610.16	$ 0.00	$ 14,605.60
		AGENCY TOTAL	$ 0.00	$ 282,912.00	$ 0.00	$ 0.00	$ 0.00	$ 282,912.00	$ 130,696.24	$ 137,610.16	$ 0.00	$ 14,605.60
131		Judicial District 7B										
	001	Administration	$ 0.00	$ 360,682.00	$ 43,100.00	$ 0.00	$ 0.00	$ 403,782.00	$ 181,619.27	$ 196,461.70	$ 0.00	$ 25,701.03
		AGENCY TOTAL	$ 0.00	$ 360,682.00	$ 43,100.00	$ 0.00	$ 0.00	$ 403,782.00	$ 181,619.27	$ 196,461.70	$ 0.00	$ 25,701.03
132		Judicial District 9A										
	001	Administration	$ 0.00	$ 389,767.00	$ -2,893.00	$ 0.00	$ 0.00	$ 386,874.00	$ 175,737.39	$ 193,967.58	$ 4,948.00	$ 12,221.03
		AGENCY TOTAL	$ 0.00	$ 389,767.00	$ -2,893.00	$ 0.00	$ 0.00	$ 386,874.00	$ 175,737.39	$ 193,967.58	$ 4,948.00	$ 12,221.03
133		Judicial District 8A										
	001	Administration	$ 0.00	$ 343,902.00	$ -1,718.00	$ 0.00	$ 3,145.60	$ 345,329.60	$ 153,435.07	$ 152,445.46	$ 0.00	$ 39,449.20
		AGENCY TOTAL	$ 0.00	$ 343,902.00	$ -1,718.00	$ 0.00	$ 3,145.60	$ 345,329.60	$ 153,435.07	$ 152,445.46	$ 0.00	$ 39,449.20
134		Judicial District 9B										
	001	Administration	$ 0.00	$ 357,506.00	$ 0.00	$ 0.00	$ 0.00	$ 357,506.00	$ 152,897.31	$ 156,614.55	$ 0.00	$ 47,994.14
		AGENCY TOTAL	$ 0.00	$ 357,506.00	$ 0.00	$ 0.00	$ 0.00	$ 357,506.00	$ 152,897.31	$ 156,614.55	$ 0.00	$ 47,994.14

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135		Judicial District 6B										
	001	Administration	$ 0.00	$ 361,719.00	$ 1,500.00	$ 0.00	$ 0.00	$ 363,219.00	$ 153,188.92	$ 189,534.17	$ 6,370.00	$ 14,125.91
		AGENCY TOTAL	$ 0.00	$ 361,719.00	$ 1,500.00	$ 0.00	$ 0.00	$ 363,219.00	$ 153,188.92	$ 189,534.17	$ 6,370.00	$ 14,125.91
136		Judicial District 8B										
	001	Administration	$ 0.00	$ 323,131.00	$ 0.00	$ 0.00	$ 0.00	$ 323,131.00	$ 138,014.99	$ 149,080.68	$ 0.00	$ 36,035.33
		AGENCY TOTAL	$ 0.00	$ 323,131.00	$ 0.00	$ 0.00	$ 0.00	$ 323,131.00	$ 138,014.99	$ 149,080.68	$ 0.00	$ 36,035.33
151		District Attny. - Laramie County										
	001	Administration	$ 17,265.00	$ 800,658.00	$ 29,744.00	$ 0.00	$ 38,911.00	$ 886,578.00	$ 396,310.71	$ 433,900.94	$ 9,071.22	$ 47,295.13
		AGENCY TOTAL	$ 17,265.00	$ 800,658.00	$ 29,744.00	$ 0.00	$ 38,911.00	$ 886,578.00	$ 396,310.71	$ 433,900.94	$ 9,071.22	$ 47,295.13
157		District Attny. - Natrona County										
	001	Administration	$ 3,690.69	$ 846,787.00	$ 0.00	$ 0.00	$ 0.00	$ 850,477.69	$ 411,234.82	$ 379,089.73	$ 0.00	$ 60,153.14
		AGENCY TOTAL	$ 3,690.69	$ 846,787.00	$ 0.00	$ 0.00	$ 0.00	$ 850,477.69	$ 411,234.82	$ 379,089.73	$ 0.00	$ 60,153.14
160		County & Prosecuting Attorneys										
	001	Administration	$ 0.00	$ 846,875.00	$ 0.00	$ 23,000.00	$ 0.00	$ 869,875.00	$ 421,543.91	$ 445,771.44	$ 0.00	$ 2,559.65
		AGENCY TOTAL	$ 0.00	$ 846,875.00	$ 0.00	$ 23,000.00	$ 0.00	$ 869,875.00	$ 421,543.91	$ 445,771.44	$ 0.00	$ 2,559.65
201		Legislative Service Office										
	001	Administration	$ 1,073,256.78	$ 757,299.00	$ 4,411,730.00	$ 1,140,050.00	$ -757,299.00	$ 6,625,036.78	$ 2,698,589.00	$ 2,440,653.29	$ 1,267,681.83	$ 218,112.66
		AGENCY TOTAL	$ 1,073,256.78	$ 757,299.00	$ 4,411,730.00	$ 1,140,050.00	$ -757,299.00	$ 6,625,036.78	$ 2,698,589.00	$ 2,440,653.29	$ 1,267,681.83	$ 218,112.66
367		U.W. - Higher Ed. Computer Net.										
	001	Administration	$ 17,805.18	$ 2,155,711.00	$ 256,200.00	$ 0.00	$ 0.00	$ 2,429,716.18	$ 1,246,890.30	$ 736,548.44	$ 338,166.52	$ 108,110.92
		AGENCY TOTAL	$ 17,805.18	$ 2,155,711.00	$ 256,200.00	$ 0.00	$ 0.00	$ 2,429,716.18	$ 1,246,890.30	$ 736,548.44	$ 338,166.52	$ 108,110.92
467		U.W. - Development										
	001	Office of Development	$ 0.00	$ 27,143.00	$ 706,996.00	$ 0.00	$ 20,000.00	$ 754,139.00	$ 0.00	$ 699,259.96	$ 17,901.85	$ 36,977.19
	002	Centennial Fund - Matching	0.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	764,720.98	2,035,279.02	0.00
	003	American Heritage Center	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	11,605.93	988,394.07	0.00
		AGENCY TOTAL	$ 0.00	$ 27,143.00	$ 4,506,996.00	$ 0.00	$ 20,000.00	$ 4,554,139.00	$ 0.00	$ 1,475,586.87	$ 3,041,574.94	$ 36,977.19
		FUND TOTAL	$158,518,820.14	$643,539,695.00	$ 60,577,105.00	$ 3,284,222.00	$ 69,253,101.70	$935,172,943.84	$442,352,798.46	$424,337,125.95	$ 36,825,010.20	$ 31,658,009.23

THE EARMARKED REVENUE FUND

The Earmarked Revenue Fund was established to account for state revenue which is specifically dedicated by law, whether earmarked or restricted, to defray the cost of a particular governmental unit, activity, or function of state government, and to account for the proceeds from bond issues, except as otherwise provided by law.

This fund consists largely of accounts used by the various professional and commercial licensing boards. During recent years, the Legislature has used this fund for the collection and distribution of special revenues to state agencies, school districts, cities, counties, and special districts.

Schedule 16 lists the accounts of the Earmarked Revenue Fund and shows the receipts and expenditures of each during the fiscal year. It also shows the beginning and ending cash and investment balance for each account at the close of FY 1986.

Schedule 13

State of Wyoming

EARMARKED FUND
BALANCE SHEET

June 30, 1986

ASSETS:		
Cash		$600,439,878
Petty Cash		4,960
Non-Sufficient Funds Checks		5,299
Loans Receivable		32,891,891
Due from General Fund-Budget Reserve		31,658,009
TOTAL ASSETS		$665,000,037
LIABILITIES, RESERVES AND FUND BALANCE:		
Liabilities:		
Due to Treasurer		$ 4,960
Reserves:		
Reserve for Encumbrances Prior Years	$ 59,491,472	
Reserve for Encumbrances FY 1986	80,912,332	
Reserve for Unbudgeted Water Projects Coal Tax	155,201,539	
Reserve for Unbudgeted Water Projects Oil & Gas Tax	7,879,943	
Reserve for Buy Backs Water Development Project	110,000	
Reserve for Special Appropriations		
Chapter 61, 1984 S.L.	250,000	
Chapter 81, 1986 S.L.	5,000,000	
Chapter 11, 1986 S.L.	1,550,870	
Chapter 123, 1986 S.L.	11,000,000	
Chapter 74, 1986 S.L.	20,000,000	
Chapter 184, 1986 S.L.	10,000,000	
Total Reserves		351,396,156
Fund Balance June 30, 1986		313,598,921
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		$665,000,037

Schedule 14

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
11000	Property Taxes	$ 85,810,000	$105,304,045	$ 19,494,045	122%
12000	Sales Use Excise Taxes	1,890,340	2,233,578	343,238	118
13001	Severance Tax - Coal	107,225,000	62,744,829	-44,480,171	58
13002	Oil & Gas Conservation Tax	1,170,153	405,517	-764,636	34
13003	Severance Tax - Trona	2,700,000	1,521,746	-1,178,254	56
13004	Severance Tax - Uranium	1,200,000	186,626	-1,013,374	15
13005	Severance Tax - Stripper Oil	0	297,247	297,247	0
13008	Severance Tax - Oil	0	4,524,515	4,524,515	0
13009	Severance Tax - Gas	0	2,176,053	2,176,053	0
19000	Parimutual 1% Wager	104,709	89,526	-15,183	85
20000	License Permit & Regulatory	646,471	821,947	175,476	127
30000	Fines Forfeitures & Penalties	3,747	4,287	540	114
41007	Federal Mineral Royalities	178,542,513	108,372,598	-70,169,915	60
44000	Income From Investments	696,843	34,339,186	33,642,343	4927
49000	Other Property & Money	0	22,214	22,214	0
50000	Charges For Sales & Service	1,058,736	1,463,519	404,783	138
60000	Local Government	27,799,336	27,962,105	162,769	100
63000	Other Public Sources	374,079	70,000	-304,079	18
64000	Intergovernmental Sources State	110,715,891	263,069,906	152,354,015	237
65000	Refund Etc. - Prior Year	0	5,292	5,292	0
66000	Intra Agency Sources	1,732,721	78,338,579	76,605,858	4521
70000	Federal Aids & Grants	17,613,222	15,692,665	-1,920,557	89
90000	Nonrevenue Receipts	15,000	2,586,522	2,571,522	17243
	TOTAL REVENUE	$539,298,761	$712,232,502	$172,933,741	132%
ACCOUNT NO.	ACCOUNT				
001-020	U.W. Min Royalty	$ 905,213	$ 905,213	$ 0	100%
003-030	Budget Reserve Account	0	0	0	0
005-008	School Dist Capital Const	8,100,000	8,076,690	-23,310	99
005-009	School Foundation Prog	192,450,000	194,993,555	2,543,555	101
006-071	Mineral Sev Tax	30,000,000	20,891,298	-9,108,702	69
006-096	Herschler Bldg	0	331,775	331,775	0
010-015	Cty Rodent & Predator Control	689,454	408,481	-280,973	59
010-018	Wheat Commission	140,929	57,306	-83,623	40
010-022	Leaf Cutter Bee	3,351	3,860	509	115
012-001	Board of Architects	20,859	35,270	14,411	169
013-008	SHPO - R&C Earmarked	26,000	25,293	-707	97
013-013	Lqd Microfilm Proj	11,114	0	-11,114	0

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
015-008	Governmental Claims Act	$ 0	$ -53	$ -53	0%
015-009	Crime Victim's Comp Act	8,500	8,556	56	100
016-001	Barber Examiner's Board	11,755	15,474	3,719	131
017-001	Radiologic Tech Exam Board	25,500	2,705	-22,795	10
018-001	Real Estate Board	201,063	117,144	-83,919	58
018-002	Real Estate Recovery	15,000	3,290	-11,710	21
018-003	Real Estate Education	8,000	10,621	2,621	132
022-002	Industrial Siting Council	594,851	391,080	-203,771	65
023-001	Administration - PSC	290,295	272,506	-17,789	93
023-002	Utilities - PSC	1,412,188	2,010,603	598,415	142
023-004	Hwy Crossing Protect PSC	323,207	43,936	-279,271	13
028-001	Board of Registration in Podiatry	504	1,399	895	277
029-002	Water Development Account I	0	208,859,912	208,859,912	0
029-003	Water Development Account II	0	30,611,562	30,611,562	0
029-004	Gw Grants	1,480,922	500,000	-980,922	33
029-006	Rawlins	797,163	600,000	-197,163	75
029-007	Northeast	33,201	33,201	0	100
029-012	Westside	1,239,557	195,000	-1,044,557	15
029-015	Deer Creek	2,185,343	895,000	-1,290,343	40
029-017	Gooseberry	914,119	395,000	-519,119	43
029-018	Wind River/Blue Hole	91,605	0	-91,605	0
029-021	Casper Aquifer	2,637	2,637	0	100
029-025	Corn Creek	20,755	0	-20,755	0
029-026	Little Snake	19,365,592	1,243,243	-18,122,349	6
029-029	Big Sandy	223,788	0	-223,788	0
029-031	Spec Administration	191,739	0	-191,739	0
029-032	Rock Springs/Green River	4,679	0	-4,679	0
029-033	Tongue River	500,000	0	-500,000	0
029-034	Smith Fork	44,002	0	-44,002	0
029-036	Cody Canal	68,647	0	-68,647	0
029-037	Shoshone	205,507	115,000	-90,507	55
029-038	Shell Valley	497,429	250,000	-247,429	50
029-039	Kemmerer	258,148	0	-258,148	0
029-040	Willwood	461,911	0	-461,911	0
029-042	Little Big Horn	49,899	0	-49,899	0
029-043	Middle Fork Rural	179,896	130,000	-49,896	72
029-044	Crow Creek	10,000	0	-10,000	0
029-045	Environ/Arch	1,379,217	763,000	-616,217	55
029-047	Lake Hattie	100,000	50,000	-50,000	50
029-048	Clark'S Fork	334,680	196,837	-137,843	58
029-049	Ub-Sulphur Creek	568,450	495,000	-73,450	87
029-050	Mf Powder R. Res	2,739,803	395,000	-2,344,803	14
029-051	Ub-West Fork	750,000	245,000	-505,000	32

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
029-052	Buffalo-Municipal	$ 50,000	$ 0	$ -50,000	0%
029-053	Glenrock-Municipal	220,000	115,000	-105,000	52
029-054	Goshen I D Rehab	50,000	0	-50,000	0
029-055	Horse Creek Res	249,910	145,000	-104,910	58
029-056	Sheridan Area Supply	697,027	645,000	-52,027	92
029-057	Lower Clear Creek I.D.	250,000	50,000	-200,000	20
030-001	Board of Chiropractic Examiners	10,868	7,994	-2,874	73
033-001	Board of Cosmetology	39,380	70,232	30,852	178
034-001	Board of Dental Examiners	28,848	41,779	12,931	144
035-001	Board of Embalmers	10,127	9,703	-424	95
036-001	Employment Security Commission	17,558,224	15,588,279	-1,969,945	88
037-002	Gen Stream Adjud Suit-Div.III	392,000	298,084	-93,916	76
037-004	Little Big Horn	0	898	898	0
037-008	St Bd Of Examining Engineers	87,123	104,264	17,141	119
038-001	Pari-Mutuel Board	149,404	147,745	-1,659	98
039-007	Collection Agency Board	2,592	3,423	831	132
044-003	Agent Licensing	10,659	218,965	208,306	2054
051-006	Veterinary Medicine	11,481	13,206	1,725	115
051-007	Livestock Inspection	0	1,592,969	1,592,969	0
052-001	Medical Licensing Board	89,765	101,567	11,802	113
053-005	Buffalo	1,000,000	740,409	-259,591	74
053-006	Rawlins	247,046	52,967	-194,079	21
053-011	City Of Sheridan	200,000	80,598	-119,402	40
053-012	Wyoming Water Development Act	0	105,863,461	105,863,461	0
053-013	Encampment-Level III	200,000	10,170	-189,830	5
053-014	Iron Creek	1,500,000	850,059	-649,941	56
053-015	Water Development Oil & Gas	0	9,868,493	9,868,493	0
053-016	Buffalo Bill Dam	47,000,000	1,927,000	-45,073,000	4
053-020	Crystal/Granite-Level III	5,486,529	2,679,691	-2,806,838	48
053-023	Hawk Springs	3,289,343	772,697	-2,516,646	23
053-024	Riverton/Riverton Valley	5,750,000	43,753	-5,706,247	0
053-027	Laprele	33,645	9,849	-23,796	29
053-051	Kirby Ditch	141,000	0	-141,000	0
053-053	Basin	1,716,581	234,762	-1,481,819	13
053-054	Fremont Lake	281,578	5,260	-276,318	1
053-057	Lovell Irrigation Project	820,000	27,518	-792,482	3
054-001	Board of Nursing	150,332	244,633	94,301	162
055-001	Oil and Gas Commission	1,264,375	736,275	-528,100	58
055-070	Oil and Gas Capital Outlay	5,500	0	-5,500	0
056-001	Board of Optometry	7,927	15,307	7,380	193
057-003	Community College Commission	0	2,167,747	2,167,747	0
058-002	Speech Path & Audiology Exam.Board	6,483	4,405	-2,078	67

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
059-002	Board of Pharmacy	$ 40,581	$ 84,283	$ 43,702	207%
060-006	Wy Coal Tax Grants	81,125,000	35,359,016	-45,765,984	43
060-009	Gov Royalty Distribution	52,118,000	16,933,484	-35,184,516	32
060-010	Mineral Royalty-Entitle-S.D.	33,607,000	14,942,284	-18,664,716	44
060-011	Mineral Royalty- Grants-S.D.	8,007,300	4,223,111	-3,784,189	52
060-012	Mineral Royalty Comm. Colleges	0	9,280,915	9,280,915	0
060-020	Fed Mineral Royalty Reserve	0	2,771,390	2,771,390	0
060-033	CC Current Money Const Acct.	3,905,000	174,714	-3,730,286	4
061-001	Wyoming Board of CPAs	85,225	98,753	13,528	115
062-001	Board of Physical Therapy	2,281	5,102	2,821	223
064-001	Board of Hearing Aid Specialists	3,873	5,941	2,068	153
068-001	Board of Psychologists	7,755	7,956	201	102
071-001	Employment Of Handicapped	11,335	11,335	0	100
071-045	Nursing	1,302,725	1,467,805	165,080	112
071-050	Project Help	20,093	0	-20,093	0
074-041	Snowmobile Gas Tax	101,928	98,390	-3,538	96
079-001	Board of Nursing Home Admin.	3,522	3,424	-98	97
102-001	Board of Law Examiners	12,924	12,629	-295	97
201-003	Federal Mineral Royalty-LSO	0	6,681,414	6,681,414	0
	TOTAL REVENUE	$539,298,761	$712,232,502	$172,933,741	132%

Schedule 15

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT (CHARGE) TO FUND BALANCE	FY 1986 APPROPRIATIONS (REVISED)	FY 1986 EXPENDITURES	FY 1986 ENCUMBRANCES	FY 1986 UNENCUMBERED BALANCE
001-020	U. W. Mineral Royalty	$ 0	$ 0	$ 0	$ 0	$ 905,213	$ 905,213	$ 0	$ 0
005-008	School District Capital Construction	0	0	0	0	8,100,000	7,986,380	0	113,620
005-009	School Foundation Program	0	0	0	0	192,450,000	189,236,980	0	3,213,020
006-071	Mineral Severence Tax	0	0	0	0	30,000,000	20,891,298	0	9,108,702
006-096	Herschler Building	545,918	1,018,753	799,953	-1,272,788	1,522,788	0	0	1,522,788
010-015	County Rodent & Predatory Control	0	0	0	0	689,454	424,449	0	265,005
010-018	Wheat Commission	0	0	0	0	140,929	79,127	0	61,802
010-022	Leaf Cutter Bees	0	412	429	-841	3,350	135	2,374	841
012-001	Board of Architects	0	0	0	0	29,634	27,715	1,039	880
013-008	SHPO - R & C Earmarked	0	0	0	0	26,000	26,000	0	0
013-013	LOD Microfilm Project	0	7,927	3,187	-11,114	11,114	0	0	11,114
015-008	Governmental Claims Act	0	0	0	0	747,697	105,889	641,808	0
015-009	Crime Victim's Compensation Act	0	83,154	0	-83,154	83,500	0	0	83,500
016-001	Barber Examiner's Board	0	0	0	0	12,795	10,269	0	2,526
017-001	Radiologic Tech Examiner's Board	0	0	0	0	25,500	1,632	0	23,868
018-001	Real Estate Board	1,374	277	0	1,097	219,474	205,111	0	14,363
018-002	Real Estate Recovery Fund	0	0	0	0	30,000	3,788	0	26,212
018-003	Real Estate Education Fund	0	0	0	0	8,434	7,278	0	1,156
022-002	Industrial Siting Council	0	217,615	0	-217,615	594,852	303,314	73,923	217,615
023-001	Public Service Commission Administration	0	0	0	0	294,582	284,668	2,307	7,607
023-002	Public Service Commission Utilities	34,954	34,849	0	105	1,498,992	1,261,815	27,009	210,168
023-004	Highway Crossing Project-ESC	78,763	36,006	11,599	31,158	244,444	12,302	96,597	135,545
028-001	Board of Registration in Podiatry	0	0	0	0	1,141	545	596	0
029-004	GW Grants	1,480,922	513,735	967,187	0	0	0	0	0
029-006	Rawlins	797,163	491,226	305,937	0	0	0	0	0
029-012	Northeast	33,201	1,148	0	32,053	0	0	0	0
029-015	Westside	1,239,557	119,760	1,119,797	0	0	0	0	0
029-015	Deer Creek	2,185,343	654,927	1,530,416	0	0	0	0	0
029-017	Gooseberry	914,119	155,002	759,117	0	0	0	0	0
029-018	Wind River/Blue Hole	91,605	2,318	89,287	0	0	0	0	0
029-021	Casper Aquifer	2,637	140	0	2,497	0	0	0	0
029-025	Corn Creek	20,755	0	20,755	0	0	0	0	0

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT (CHARGE) TO FUND BALANCE	FY 1986 APPROPRIATIONS (REVISED)	FY 1986 EXPENDITURES	FY 1986 ENCUMBRANCES	FY 1986 UNENCUMBERED BALANCE
029-026	Little Snake	$ 19,365,592	$ 1,063,885	$ 18,301,707	$ 0	$ 0	$ 0	$ 0	$ 0
029-029	Big Sandy	223,788	0	223,788	0	0	0	0	0
029-031	Special Administration	191,739	14,073	177,666	0	0	0	0	0
029-032	Rock Springs/Green River	4,679	0	4,679	0	0	0	0	0
029-033	Tongue River	500,000	0	500,000	0	0	0	0	0
029-034	Smith Fork	44,002	2,943	41,059	0	0	0	0	0
029-036	Cody Canal	68,647	34,098	4,549	30,000	0	0	0	0
029-037	Shoshone	205,507	120,584	0	84,923	0	0	0	0
029-038	Shell Valley	497,429	287,272	163,048	47,109	0	0	0	0
029-039	Kemmerer	258,148	5,127	28,021	225,000	0	0	0	0
029-040	Willwood	461,911	6,886	455,025	0	0	0	0	0
029-042	Little Big Horn	49,899	11,129	38,770	0	0	0	0	0
029-043	Middle Fork Rural	179,896	145,394	34,502	0	0	0	0	0
029-044	Crow Creek	10,000	114	9,886	0	0	0	0	0
029-045	Environ/Arch	1,379,217	654,759	724,458	0	0	0	0	0
029-047	Lake Hattie	100,000	76,671	23,329	0	0	0	0	0
029-048	Clark's Fork	334,680	226,341	0	108,339	0	0	0	0
029-049	UB-Sulphur Creek	568,450	439,039	129,411	0	0	0	0	0
029-050	MF Powder R. Res.	2,739,803	251,874	2,487,929	0	0	0	0	0
029-051	UB-West Fork	750,000	255,635	494,365	0	0	0	0	0
029-052	Buffalo-Municipal	50,000	14,524	35,476	0	0	0	0	0
029-053	Glenrock-Municipal	220,000	194,436	25,564	0	0	0	0	0
029-054	Goshen I D Rehab	50,000	30,973	0	19,027	0	0	0	0
029-055	Horse Creek Res.	249,910	92,595	157,315	0	0	0	0	0
029-056	Sheridan Area Supply	697,027	568,696	128,331	0	0	0	0	0
029-057	Lower Clear Creek I.D.	0	0	0	0	250,000	13,330	236,670	0
030-001	Board of Chiropractic Examiners	0	0	0	0	12,149	13,489	0	-1,340
033-001	Board of Cosmetology	1,650	0	0	1,650	55,975	52,105	0	3,870
034-001	Board of Dental Examiners	0	0	0	0	45,791	38,613	1,139	6,039
035-001	Board of Embalmers	0	0	0	0	10,925	9,787	0	1,138
036-001	Employment Security Commission	25,994	0	0	25,994	17,532,230	16,314,980	669,096	548,154

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT (CHARGE) TO FUND BALANCE	FY 1986 APPROPRIATIONS (REVISED)	FY 1986 EXPENDITURES	FY 1986 ENCUMBRANCES	FY 1986 UNENCUMBERED BALANCE
037-002	Gen Stream Adjud Suit - Div III	$ 0	$ 0	$ 0	$ 0	$ 397,516	$ 212,037	$ 185,479	$ 0
037-008	State Board of Examining Engineers	0	0	0	0	103,997	103,728	0	269
038-001	Pari-Mutuel Board	0	0	0	0	141,308	139,025	0	2,283
039-007	Collection Agency Board	0	0	0	0	3,615	2,877	0	738
044-006	Insurance Agents Licensing Board	0	0	0	0	12,142	8,161	0	3,981
051-006	Veterinary Medicine	0	0	0	0	11,481	7,684	3,600	197
052-001	Medical Licensing Board	0	0	0	0	89,765	60,484	0	29,281
053-005	Buffalo	1,000,000	740,409	259,591	0	0	0	0	0
053-006	Rawlins	247,046	52,967	0	194,079	0	0	0	0
053-011	Sheridan	0	0	0	0	200,000	80,598	119,402	0
053-013	Encampment Level III	7,000	0	0	7,000	193,000	10,170	189,830	-7,000
053-014	Iron Creek	1,500,000	850,059	649,941	0	0	0	0	0
053-016	Buffalo Bill Dam	0	0	0	0	47,000,000	1,927,000	45,073,000	0
053-020	Crystal-Granite Level III	486,529	35,553	0	450,976	5,000,000	2,644,137	2,355,863	0
053-023	Hawk Springs	3,289,343	929,408	2,359,935	0	0	0	0	0
053-024	Riverton Valley	5,750,000	43,753	5,706,247	0	0	0	0	0
053-027	Laprele	33,645	9,849	0	23,796	0	0	0	0
053-051	Kirby Ditch	141,000	0	141,000	0	0	0	0	0
053-053	Basin	1,716,581	234,762	1,481,819	0	0	0	0	0
053-054	Fremont Lake	281,578	5,260	0	276,318	0	0	0	0
053-057	Lovell Irrigation District	0	0	0	0	820,000	27,518	792,482	0
054-001	Board of Nursing	0	0	0	0	150,332	130,294	1,103	18,935
055-001	Oil and Gas Commission	17,640	0	0	17,640	1,359,246	1,271,032	28,008	60,206
055-070	Oil and Gas Capital Outlay	0	4,985	0	-4,985	5,500	0	0	5,500
056-001	Board of Optometry	0	0	0	0	7,927	6,422	0	1,505
057-003	Community College Commission	0	0	0	0	2,541,631	2,319,408	166,856	55,367
058-002	Speech Pathologist & Hearing Board	0	0	0	0	6,483	4,339	0	2,144
059-002	Board of Pharmacy	0	0	0	0	40,681	39,656	0	1,025
060-006	Wyoming Coal Tax Grants	30,385,174	19,337,838	10,400,551	646,785	50,739,826	5,177,552	14,149,553	31,412,721
060-009	Mineral Royalty-Local Governments	15,824,233	10,892,878	4,709,274	222,081	36,293,767	8,792,442	12,621,094	14,880,231
060-010	Mineral Royalty-Entitlement-SD	6,605,866	2,682,661	3,923,205	0	27,001,134	526,328	2,371,459	24,103,347

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT (CHARGE) TO FUND BALANCE	FY 1986 APPROPRIATIONS (REVISED)	FY 1986 EXPENDITURES	FY 1986 ENCUMBRANCES	FY 1986 UNENCUMBERED BALANCE
060-011	Mineral Royalty-Grants-SD	$ 1,538	$ 1,201	$ 337	$ 0	$ 8,005,762	$ 1,977,983	$ 87,408	$ 5,940,371
060-033	Mineral Royalty-Community Colleges	530,747	467,717	63,030	0	3,375,653	8,360	0	3,367,293
061-001	Wyoming Board of CPA'S	0	0	0	0	93,983	62,313	0	31,670
062-001	Board of Physical Therapy	0	0	0	0	3,820	2,604	0	1,216
064-001	Board of Hearing Aid Specialists	0	0	0	0	5,173	4,600	306	267
068-001	Board of Psychologists	0	0	0	0	12,889	5,037	0	7,852
071-001	Comm. Employment of Handicapped	10,125	11,335	0	-1,210	1,210	0	0	1,210
071-045	Nursing Services	0	1,829	0	-1,829	1,302,725	317,150	982,608	2,967
071-050	Project Help	0	0	0	0	20,093	0	0	20,093
074-041	Snowmobile Gas Tax	0	0	0	0	101,928	71,573	30,355	0
079-001	Board of Nursing Home Admin.	0	0	0	0	3,522	1,899	523	1,100
102-001	Board of Law Examiners	0	0	0	0	14,619	9,486	845	4,288
	TOTAL	$104,482,324	$ 44,136,761	$ 59,491,472	$ 854,091	$440,607,691	$264,168,109	$ 80,912,332	$ 95,527,250

Schedule 16

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
001-020	U.W. Min Royalty	$ 0	$ 0	$ 905,213	$ 0	$ 0	$ 905,213	$ 0
003-030	Budget Reserve Account	110,356,252	0	0	5,000,000	0	0	105,356,252[1]
005-005	Audit Exceptions	6,536	0	0	0	0	0	6,536
005-008	School Dist Capital Const	718,020	0	8,076,690	0	5,940,425	2,045,955	808,330
005-009	School Foundation Prog	44,696,202	130,701,416	64,292,139	0	189,148,397	88,583	50,452,777
006-071	Mineral Sev Tax	0	20,654,492	236,806	0	0	20,891,298	0
006-096	Herschler Bldg	4,184,553	174,632	159,505	0	905,925	112,828	3,499,937[2]
010-015	Cty Rodent & Predator Control	115,408	348,214	60,267	0	424,029	419	99,441
010-018	Wheat Commission	66,573	50,251	7,055	0	73,478	5,649	44,752
010-022	Leaf Cutter Bees	2,579	3,627	233	0	411	136	5,892
012-001	Board of Architects	133,812	21,617	13,654	0	17,379	10,336	141,368
013-008	SHPO - R&C	52,745	20,831	4,461	43,000	0	26,000	9,037
013-013	Lqd Microfilm Proj	11,114	0	0	0	7,927	0	3,187
015-001	Water Development	263,217	0	0	19,563	0	0	243,654
015-002	Big Horn Water Suit	496,637	0	0	80,531	0	0	416,106[3]
015-008	Governmental Claims Act	747,697	-53	0	0	105,889	0	641,755
015-009	Crime Victim's Comp Act	75,050	8,556	0	0	80,766	2,388	452
016-001	Barber Examiner's Board	28,250	12,438	3,036	0	8,761	1,508	33,455
017-001	Radiologic Tech Exam Board	0	2,610	95	0	88	1,544	1,073
018-001	Real Estate Board	262,142	89,299	27,844	0	180,393	24,996	173,896
018-002	Real Estate Recovery	44,690	3,290	0	0	3,788	0	44,192
018-003	Real Estate Education	23,477	3,290	7,331	0	7,278	0	26,820
022-002	Industrial Siting Council	224,158	351,666	39,414	0	327,127	193,802	94,309
023-001	Administration - PSC	346,018	240,329	32,178	0	272,239	12,429	333,857
023-002	Utilities - PSC	539,049	1,830,395	180,207	0	1,200,558	96,106	1,252,987
023-004	Highway Crossing Protect - ESC	240,000	0	43,936	0	33,284	15,025	235,627
028-001	Board of Registration in Podiatry	6,713	720	679	0	468	77	7,567
029-002	Water Development Account I	0	0	208,859,912	68,072	0	0	208,791,840[3]
029-003	Water Development Account II	0	0	30,611,562	0	0	0	30,611,562[3]
029-004	GW Grants	180,922	0	500,000	0	513,735	0	167,187[3]
029-006	Rawlins	97,163	0	600,000	0	490,701	525	205,937[3]
029-007	Northeast	0	0	33,201	32,053	278	870	0[3]

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
029-012	Westside	$ 44,557	$ 0	$ 195,000	$ 0	$ 119,153	$ 608	$ 119,796[3]
029-015	Deer Creek	12,913	0	895,000	22,570	650,780	4,147	230,416[3]
029-017	Gooseberry	19,119	0	395,000	0	153,968	1,034	259,117[3]
029-018	Wind River/Blue Hole	17,605	0	0	0	2,318	0	15,287[3]
029-021	Casper Aquifer	0	0	2,637	2,497	0	140	0[3]
029-025	Corn Creek	22,954	0	0	2,199	0	0	20,755[3]
029-026	Little Snake	122,349	0	1,243,243	0	1,062,672	1,213	301,707[3]
029-029	Big Sandy	18,588	0	0	0	0	0	18,588[3]
029-031	Spec Administration	72,769	0	0	0	738	13,335	58,696[3]
029-032	Rock Springs/Green River	4,679	0	0	0	0	0	4,679[3]
029-033	Tongue River	100,000	0	0	0	0	0	100,000[3]
029-034	Smith Fork	46,200	0	0	2,197	1,023	1,920	41,060[3]
029-036	Cody Canal	68,647	0	0	0	34,098	0	34,549[3]
029-037	Shoshone	90,507	0	115,000	84,924	119,802	782	-1[3]
029-038	Shell Valley	142,429	0	250,000	42,108	284,308	2,964	63,049[3]
029-039	Kemmerer	58,148	0	0	0	4,553	574	53,021[3]
029-040	Willwood	61,911	0	0	0	6,886	0	55,025[3]
029-042	Little Big Horn	49,899	0	0	0	11,080	49	38,770[3]
029-043	Middle Fork Rural	49,896	0	130,000	0	144,542	852	34,502[3]
029-044	Crow Creek	5,000	0	0	0	5	109	4,886[3]
029-045	Environ/Arch	16,217	0	763,000	0	44,306	610,453	124,458[3]
029-047	Lake Hattie	50,000	0	50,000	0	76,612	59	23,329[3]
029-048	Clark's Fork	37,843	0	196,837	8,339	226,283	58	0[3]
029-049	UB-Sulphur Creek	73,450	0	495,000	0	438,567	473	129,410[3]
029-050	MF Powder R. Res	44,803	0	395,000	0	250,765	1,109	187,929[3]
029-051	UB-West Fork	105,000	0	245,000	0	255,500	135	94,365[3]
029-052	Buffalo-Municipal	50,000	0	0	0	14,440	84	35,476[3]
029-053	Glenrock-Municipal	105,000	0	115,000	0	194,230	206	25,564[3]
029-054	Goshen I D Rehab	50,000	0	0	19,027	30,924	49	0[3]
029-055	Horse Creek Res	104,910	0	145,000	0	92,480	115	157,315[3]
029-056	Sheridan Area Supply	52,027	0	645,000	0	565,698	2,998	128,331[3]
029-057	Lower Clear Creek I.D.	0	0	50,000	0	13,330	0	36,670[3]

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
030-001	Board of Chiropractic Examiners	$ 30,747	$ 4,940	$ 3,054	$ 0	$ 13,177	$ 312	$ 25,252
033-001	Board of Cosmetology	35,109	66,535	3,697	0	49,646	2,460	53,235
034-001	Board of Dental Examiners	77,643	33,820	7,959	0	36,495	2,119	80,808
035-001	Board of Embalmers	23,611	7,280	2,423	0	6,647	3,140	23,527
036-001	Employment Security Commission	750,334	10,817,235	4,771,044	0	13,546,732	2,768,247	23,634
037-002	Gen Stream Adjud Suit-Div.III	15,162	0	298,084	0	181,904	30,133	101,209[3]
037-004	Little Big Horn	8,611	0	898	0	0	0	9,509
037-008	St Bd Of Examining Engineers	37,705	98,259	6,005	0	86,937	16,791	38,241
038-001	Pari-Mutuel Board	35,255	142,900	4,845	0	130,218	8,807	43,975
039-007	Collection Agency Board	9,712	2,450	973	0	1,954	922	10,259
044-003	Agent Licensing	36,772	215,194	3,771	220,191	5,737	2,424	27,385
051-006	Veterinary Medicine	41,893	8,858	4,349	0	7,015	669	47,416
051-007	Livestock Inspection	1,486,509	1,426,864	166,105	1,225,000	0	0	1,854,478
052-001	Medical Licensing Board	113,808	91,392	10,176	0	53,146	7,338	154,892
053-005	Buffalo	0	0	740,409	0	740,409	0	0[3]
053-006	Rawlins	0	0	52,967	0	52,967	0	0[3]
053-011	City Of Sheridan	0	0	80,598	0	80,598	0	0[3]
053-012	Wyoming Water Development Act	112,339,950	18,607,150	87,256,311	218,203,412	0	0	-1[3]
053-013	Encampment-Level III	0	0	10,170	0	10,170	0	0[3]
053-014	Iron Creek	0	0	850,059	0	850,059	0	0[3]
053-015	Water Development Oil & Gas	26,443,140	6,997,815	2,870,678	36,311,633	0	0	0[3]
053-016	Buffalo Bill Dam	0	0	1,927,000	0	1,927,000	0	0[3]
053-020	Crystal/Granite-Level III	0	0	2,679,691	0	2,679,691	0	0[3]
053-023	Hawk Springs	156,711	0	772,697	0	929,408	0	0[3]
053-024	Riverton/Riverton Valley	0	0	43,753	0	43,753	0	0[3]
053-027	Laprele	0	0	9,849	0	9,849	0	0[3]
053-051	Kirby Ditch	0	0	0	0	0	0	0[3]
053-053	Basin	0	0	234,762	0	234,762	0	0[3]
053-054	Fremont Lake	0	0	5,260	0	5,260	0	0[3]
053-057	Lovell Irrigation Project	0	0	27,518	0	27,518	0	0[3]
054-001	Board of Nursing	93,608	234,223	10,410	0	113,804	16,490	207,947
055-001	Oil and Gas Commission	2,708,213	453,092	283,183	0	1,090,314	180,718	2,173,456

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
055-070	Oil and Gas Capital Outlay	$ 7,006	$ 0	$ 0	$ 0	$ 4,985	$ 0	$ 2,021
056-001	Board of Optometry	54,372	9,900	5,407	0	5,263	1,159	63,257
057-003	Community College Commission	640,134	0	2,167,747	0	2,319,408	0	488,473
058-002	Speech Pathologist & Audiology Hearing Board	13,928	2,970	1,435	0	3,259	1,080	13,994
059-002	Board of Pharmacy	138,015	70,492	13,791	9,911	34,423	5,234	172,730
060-006	Wy Coal Tax Grants	48,262,691	25,343,951	10,015,066	0	21,988,080	2,527,310	59,106,318[4]
060-009	Gov Royalty Distribution	28,461,382	548,628	16,384,856	0	19,685,320	0	25,709,546[4]
060-010	Mineral Royalty-Entitle-S.D.	31,099,209	0	14,942,284	0	3,208,988	0	42,832,505[6]
060-011	Mineral Royalty- Grants-S.D.	3,348,713	0	4,223,111	0	279,184	1,700,000	5,592,640[6]
060-012	Mineral Royalty-Community Colleges	13,303,485	157	9,280,758	2,907,509	0	0	19,676,891[5]
060-020	Fed Mineral Royalty Reserve	6,944,264	0	2,771,390	0	0	0	9,715,654
060-031	CC Bond Proceeds Account	1,208,500	0	0	230,000	0	0	978,500
060-033	CC Current Money Const Acct.	1,736,535	0	174,714	0	476,077	0	1,435,172
061-001	Wyoming Board of CPAs	48,182	92,546	6,207	0	54,119	8,194	84,622
062-001	Board of Physical Therapy	2,171	4,865	237	0	1,833	772	4,668
064-001	Board of Hearing Aid Specialists	6,519	5,185	756	0	3,166	1,434	7,860
067-093	Series A Bond Cap Const	22,813	0	0	22,813	0	0	0
068-001	Board of Psychologists	17,819	6,205	1,751	0	3,693	1,345	20,737
071-001	Employment Of Handicapped	6	0	11,335	0	11,335	0	6
071-045	Nursing	333,416	1,121,203	346,602	986,922	291,690	27,289	495,320
071-050	Project Help	100	0	0	0	125	-125	100
074-041	Snowmobile Gas Tax	0	98,390	0	0	69,418	2,155	26,817
079-001	Board of Nursing Home Administration	6,169	2,735	689	0	790	1,109	7,694
102-001	Board of Law Examiners	42,828	8,000	4,629	0	9,140	347	45,970
201-003	Federal Mineral Royalty - LSO	16,295,213	0	6,681,414	0	0	0	22,976,627[7]
	TOTAL	$462,054,360	$221,040,854	$491,194,012	$265,544,471	$275,907,851	$ 32,397,026	$600,439,878

State Of Wyoming
EARMARKED REVENUE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86

[1] Chapter 3, 1986 S.L. Section 1, $15,000,000 interfund borrowing authorized for Workers' Compensation Fund. $5,000,000 transferred during FY 1986 with $10,000,000 remaining available.
Chapter 74, 1986 S.L. Section 1, $20,000,000 interfund borrowing authorized for the state self-insurance account.

[2] Herschler Building Construction Fund Appropriation $29,000,000, Chapter 63, Section 201, S.L. 1980, provides for interest earned to be used for construction. $9,607,148 earned to date. Appropriation Chapter 61, Section 200, S.L. 1984 $250,000 for parking lot.

[3] Appropriations, grants, and loans are obligated for Wyoming Water Development Accounts. See Schedules (19 & 20) for detailed information. Agency 053 (Department of Planning and Economic Development) water development accounts balances (012 and 015) have been transferred to Agency 029 (Water Development) accounts 002 and 003 respectively.

[4] Grants and loans have been authorized by the Farm Loan Board from these Accounts. The amounts authorized but not dispersed are encumbered on the Statement of Expenditures and Encumbrances Compared With Authorizations, (Schedule 15).
Chapter 70, 1984 S.L. Section 2(b), appropriated $5,000,000 from 060-006 Wyoming Coal Tax Grants for property reassessment. The unspent balance of $1,208,444 is included in the (Schedule 15) encumbrances.

[5] Income pledged for repayments of Mineral Royalty Revenue Bonds (Community College projects) series December 1, 1981; refunded by Mineral Royalties Revenue Refunding Bonds (Community College projects) series August 1, 1983.

[6] Entitlements and Grants have been authorized by the Farm Loan Board from these accounts. The amounts authorized but not dispersed are encumbered on the Statement of Expenditures and Encumbrances Compared with Authorizations (Schedule 15).

[7] Chapter 81, S.L. 1986, $5,000,000 interfund borrowing authorized for the local government insurance account. Interest rates and terms are to be set by the Board of Deposit.
Chapter 11, S.L. 1986, $1,550,870, appropriation to the City of Guernsey for improvements to the Guernsey Airport. $77,500 of the appropriation plus interest at six percent (6%) per annum on the unpaid balance is to be repaid over forty years to this account.
Chapter 123, S.L. 1986, Section 3, $11,000,000 appropriation to the Joint Powers Board, established by the Cities of Rock Springs and Green River, for the Rock Springs/Green River water project.

Schedule 17

State of Wyoming
EARMARKED REVENUE FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$297,006,414
Add:		
Excess Revenue over Expenditures (Schedule 14, Schedule 15, Col.6)	$448,064,393	
Due From General Fund-Budget Reserve	31,658,009	
Non-Sufficient Funds Check Increase	1,640	
Reserve for Encumbrances Prior Years Canceled (Sch.15,Col.4)	854,091	
Non-Expenditure Transfer (Sch.16,Col.4)	-265,544,471	
Loans recorded and dispersed	8,764,405	
Total Additions		223,798,067
Less:		
Due From General Fund for Water Development Project-Received FY86	76,400,000	
Reserve for Appropriation 1986 Legislation (net)	130,805,560	
Total Deductions		207,205,560
Fund Balance June 30, 1986		$313,598,921

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNTS
BALANCE SHEET
June 30, 1986

	Coal Tax (02-053-012)	Oil and Gas Tax (02-053-015)
ASSETS:		
Cash	$208,791,841	$ 30,611,562
Loans Receivable	1,854,910	3,973,280
Cash in Subsidiary Accounts	3,223,108	59,999
Due from Coal Tax Account		229,762
TOTAL ASSETS	$213,869,859	$ 34,874,603
LIABILITIES, RESERVES AND FUND BALANCE:		
Liabilities:		
Due to Oil and Gas Account	$ 229,762	$ 0
Reserves:		
Reserve for Appropriations	127,234,561	5,556,242
Reserve for Grants	88,331,829	8,565,811
Reserve for Loans	15,523,325	6,402,352
Reserve for buy-backs	110,000*	0
TOTAL RESERVES	231,199,715	20,524,405
Fund Balance June 30, 1986	-17,559,618	14,350,198
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$213,869,859	$ 34,874,603

*Buy Back Casper $50,000, Cheyenne $50,000 and Mills $10,000

Schedule 19

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

			LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L.						
AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION	USED FY 1986	REPEALED[1] FY 1986 S.L.	UNUSED LOANS GRANTS AND APPROPRIATIONS
029-004	Ch. 8, 1981 S.L.								
	41-2-119	Water Development Grants	$		$ 1,480,922	$	$ 513,735	$	$ 967,187
	Ch. 35, 1984 S.L.Sec.(2)								
029-015	Ch. 52, 1984 S.L.								
	(5) (a)	Deer Creek				2,185,343	654,927		1,530,416
029-018	Ch. 228,1985 S.L.(4)(g)	Wind River-Blue Holes				91,605	2,318		89,287
029-025	Ch. 60, 1982 S.L. (5)(c)	Corn Creek				20,755			20,755
029-026	Ch. 60, 1982 S.L. (5)(d)	Little Snake River Project				19,365,592	1,063,885		18,301,707
029-029	Ch. 60, 1982 S.L. (5)(g)	Big Sandy				223,788			223,788
053-054	Ch. 60, 1982 S.L. (5)(j)	Fremont Lake	281,578	5% 30 yrs.			5,260	276,318*	0
	Ch. 60, 1982 S.L. (5)(k)	Granger	120,000	5% 30 yrs					120,000
029-031	Ch. 60, 1982 S.L. (8)	Water Commission Appropriation				191,739	14,072		177,667
053-016	Ch. 10, 1982 S.L. (3)	Buffalo Bill Dam				47,000,000	1,927,000		45,073,000
029-042	Ch.166, 1983 S.L. (3)(j)	Little Big Horn				49,899	11,129		38,770
029-032	Ch.166, 1983 S.L. (3)(k)	Rock Springs-Green River				4,679			4,679
	Ch.228, 1985 S.L. (3)(k)								
029-034	Ch.166, 1983 S.L. (3)(n)	Smith Fork							
		Bear River Drainage				2,505	2,505		0
029-036	Ch.166, 1983 S.L. (4)(n)	Cody Canal (LCS)				68,647	34,098		4,549
	Ch.113, 1986 S.L. (4)(n)							30,000*	0
029-037	Ch.166, 1983 S.L. (4)(o)	Shoshoni Municipal Pipeline				205,507	120,584	84,923	0
029-038	Ch.166, 1983 S.L. (4)(p)	Shell Valley Watershed				47,514	406	47,108	0
029-039	Ch.166, 1983 S.L. (4)(q)	Kemmerer II				258,148	5,127		0
	Ch.113, 1986 S.L. (4)(q)							225,000*	28,021
053-006	Ch.166, 1983 S.L. (5)(a)	Rawlins				29,799		29,799	0
029-040	Ch.166, 1983 S.L. (5)(p)	Willwood Level II				461,911	6,886		455,025
053-013	Ch.166, 1983 S.L. (5)(q)	Town of Encampment				7,000		7,000	0

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

			LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L.						
AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION	USED FY 1986	REPEALED[1] FY 1986 S.L.	UNUSED LOANS GRANTS AND APPROPRIATIONS
053-053	Ch. 20, 1984 S.L. (2)	Town Basin Water Projects	$		$ 858,290	$	$ 117,381	$	$ 740,909
			858,291	4% 40 yrs.			117,381		740,910
029-044	Ch. 52, 1984 S.L. (3)(b)	Crow Creek Ground Water Recharge				10,000	114		9,886
029-045	Ch. 52, 1984 S.L. (4)(g)	Environmental and Archaelogical Assessment				108,219	12,594		95,625
029-045	Ch. 52, 1984 S.L. (5)(f)	Environmental and Archaelogical Assessment				249,000			0
	Ch.228, 1985 S.L. (5)(f)					1,021,998	642,165		628,833
	Ch.113, 1986 S.L. (5)(f)					600,000*			600,000*
									41,059
029-034	Ch. 52, 1984 S.L. (4)(a)	Smith's Forks Project Bear River Drainage				44,002	438	2,505	0
029-048	Ch. 52, 1984 S.L. (4)(f)	Big Horn Basin-Clarks Fork Master Plan				334,680	226,340	108,340	0
029-017	Ch. 52, 1984 S.L. (5)(b)	Gooseberry				914,119	155,002		759,117
029-012	Ch. 52, 1984 S.L. (5)(c)	Westside				1,239,557	119,760		1,119,797
029-049	Ch. 52, 1984 S.L. (5)(d)	Upper Bear River-Sulphur Creek				568,450	439,039		129,411
029-050	Ch. 52, 1984 S.L. (5)(e)	Middle Fork Powder River Reservoir				2,739,803	251,874		2,487,929
	Ch. 52, 1984 S.L. (6)(b)	Little Big Horn-Attorney General				300,000			300,000
	Ch. 52, 1984 S.L.41-2-901	Little Big Horn				3,000,000			3,000,000
001-029	Ch. 60, 1984 S.L.	Administration Expenses				117,593	81,144		36,449
029-015	Ch. 89, 1985 S.L.Sec.(5)	Deer Creek				45,000,000			45,000,000

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

			LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L.						
AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION	USED FY 1986	REPEALED[1] FY 1986 S.L.	UNUSED LOANS GRANTS AND APPROPRIATIONS
015-004	Ch. 100, 1985 S.L.	Big Horn Adjutication							
	Sec.(1)	Attorney General	$		$	$ 496,637	$ 80,531	$	$ 416,106
037-004	Ch. 100, 1985 S.L.	Big Horn Adjutication							
	Sec.(3)	Engineer Office				876,631	212,037		664,594
029-	Ch.101, 1985 S.L.								
	Sec. 4(a)	Sulphur Creek	5,000,000	4% 50 yrs.					5,000,000
	Sec. 4(b)				15,000,000				15,000,000
	Ch. 94, 1986 S.L.								
	Sec. 4(a)		1,250,000*	4% 50 yrs.					1,250,000*
	Sec. 4(b)				3,750,000*				3,750,000*
053-013	Ch. 167, 1985 S.L.								
	Sec. 1(b)	Encampment Project	100,000	4% 25 yrs.			5,085		94,915
	Sec. 1(c)				100,000		5,085		94,915
029-052	Ch. 228, 1985 S.L.								
	Sec. 7(a)	Buffalo Municipal				50,000	14,524		35,476
029-055	Ch. 228, 1985 S.L.								
	Sec. 8(a)	Horse Creek Reservoir				249,910	92,594		157,316
029-056	Ch. 228, 1985 S.L.								
	Sec. 8(b)	Sheridan Area Water Supply				697,027	568,696		128,331
029-033	Ch. 228, 1985 S.L.								
	Sec. 8(c)	Tongue River				500,000			500,000
029-043	Ch. 228, 1985 S.L.								
	Sec. 8(d)	Middle Fork Rural Domestic				179,896	145,394		34,502
029-053	Ch. 228, 1985 S.L.								
	Sec. 9(a)	Glenrock Municipal				220,000	194,436		25,564

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

			LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L.						
AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION	USED FY 1986	REPEALED[1] FY 1986 S.L.	UNUSED LOANS GRANTS AND APPROPRIATIONS
029-006	Ch. 228, 1985 S.L.								
	Sec. 9(b)	Rawlins Groundwater	$		$	$ 797,163	$ 491,226	$	$ 305,937
029-038	Ch. 228, 1985 S.L.								
	Sec. 9(c)	Shell Valley Watershed				449,915	286,866		163,049
	Ch. 113, 1986 S.L.								
	Sec. 9(c)					250,000*			250,000*
029-051	Ch. 228, 1985 S.L.								
	Sec. 9(d)	Upper Bear/West Fork III				750,000	255,635		494,365
029-007	Ch. 60, 1982 S.L.								
	Sec. 3(c)	Northeast Development					1,148	-1,148	0
029-021	Ch. 60, 1982 S.L.								
	Sec. 4(f)	Casper Aquifer					140	-140	0
	Carryover Sub-total		$ 6,359,869		$ 17,439,212	$131,129,031	$ 8,878,561	$ 278,387	$145,239,846
	Ch. 37, 1986 S.L.								
	Sec.029	General Fund Administration	$		$	$ 703,551	$	$	$ 703,551
	Ch. 91, 1986 S.L.								
	Sec. 4(a)	Lake Reservoir Project	550,000	4% 50 yrs.					550,000
	Sec. 4(b)				1,650,000				1,650,000
029-053	Ch. 94, 1986 S.L.								
	Sec. 4(a)	Glenrock Water Project	625,000	4% 30 yrs					625,000
	Sec. 4(b)				1,875,000				1,875,000
029-006	Ch. 95, 1986 S.L.								
	Sec. 4(a)	Rawlins Groundwater	3,075,000	4% 50 yrs.					3,075,000
	Sec. 4(b)				5,125,000				5,125,000

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L.				USED FY 1986	REPEALED[1] FY 1986 S.L.	UNUSED LOANS GRANTS AND APPROPRIATIONS
			LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION			
029-006	Ch. 96, 1986 S.L.								
	Sec. 4(a)	Upper Bear/West Fork	$ 2,500,000	4% 50 yrs.	$	$	$	$	$ 2,500,000
	Sec. 4(b)				7,500,000				7,500,000
	Ch. 99, 1986 S.L.								
	Sec. 4(a)	Buffalo Raw Water Supply	67,500	4% 35 yrs.					67,500
	Sec. 4(b)				202,500				202,500
	Ch. 107, 1986 S.L.								
	Sec. 4(a)	Gooseberry Reservoir Proj.2	1,325,000	4% 50 yrs.					1,325,000
	Sec. 4(b)				3,975,000				3,975,000
029-058	Ch. 113, 1986 S.L.								
	Sec. 7(a)	Big Horn Basin Plan Study				250,000			250,000
029-059	Ch. 113, 1986 S.L.								
	Sec. 7(c)	Stockade Beaver Creek Reserv.				50,000			50,000
029-060	Ch. 113, 1986 S.L.								
	Sec. 7(c)	Bedford Water Supply Study				25,000			25,000
029-061	Ch. 113, 1986 S.L.								
	Sec. 8(a)	Edgerton/Midwest				565,000			565,000
029-060	Ch. 113, 1986 S.L.								
	Sec. 8(b)	Little Goose Domestic				250,000			250,000
029-063	Ch. 113, 1986 S.L.								
	Sec. 9(a)	Shell Valley Domestic				50,000			50,000
029-037	Ch. 113, 1986 S.L.								
	Sec. 9(b)	Shoshone Municipal Pipeline				1,400,000			1,400,000
029-064	Ch. 113, 1986 S.L.								
	Sec. 9(c)	Wright Municipal Supply				375,000			375,000
	Ch. 113, 1986 S.L.								
	Sec. 13	Select Water Committee Leg.				135,000			135,000

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Coal Tax 02-053-012)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

			LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L.						
AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION	USED FY 1986	REPEALED[1] FY 1986 S.L.	UNUSED LOANS GRANTS AND APPROPRIATIONS
029-020	Ch. 114, 1986 S.L.								
	Sec. 4(a)	City of Cheyenne	$		$ 47,300,000	$	$	$	$ 47,300,000
						100,000			100,000
029-067	Ch. 120, 1986 S.L.								
	Sec. 5(a)	Fremont Lake	175,000	5% 30 yrs.					175,000
	Sec. 5(b)				175,000			23,682*	151,318
	1986 S.L. Sub-Total		9,567,500		71,552,500	4,753,551		555,000	$ 85,849,689
	FY 1986 Total Activity		$ 15,927,369		$ 88,991,712	$135,882,582	$ 8,878,561	$ 833,387	$231,089,715

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* 1985 Session Laws

[1] Ch. 5s, S.L. 1984 Sec. 11 and 7(a) "Unexpended funds appropriated from the Water Development Account on July 1, of the year in which the final report is due to the Legislature for the project study".

Schedule 20

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Oil and Gas Tax 02-053-015)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

			LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L.						UNUSED LOANS
AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION	USED FY 1986	REPEALED[1] FY 1986 S.L.	GRANTS AND APPROPRIATIONS
053-023	Ch. 70,1983 S.L.	Hawk Springs	$ 1,496,710	6% 50 yrs.[2]	$	$	$ 542,919	$	$ 953,791
		Canal Repair			1,192,851		136,555		1,056,296
053-023	Ch. 70, 1983 S.L.	Hawk Springs				57,306	12,006		45,300
040-090	Ch. 70, 1983 S.L.	Hawk Springs Game and Fish				82,739	31,796		50,943
	Ch. 163, 1983 S.L.	Shell Canal	95,000	6% 50 yrs.[2]					95,000
					95,000				95,000
053-020	Ch. 11, 1984 S.L. (2)	Crystal Grantite Level III				486,529	35,553	450,976[1]	0
053-014	Ch. 16, 1984 S.L. (2)	Iron Creek			750,000		425,029		324,971
053-037	Ch. 16, 1984 S.L. (2)	Shoshone Irrigation Dist.	525,000	4% 25 yrs.			297,521		227,479
053-052	Ch. 16, 1984 S.L. (2)	Deaver Irrigation District	225,000	4% 25 yrs.			127,509		97,491
053-006	Ch. 19, 1984 S.L. (3)	Rawlins Water Project	108,623	4% 25 yrs.			26,484	82,139[1]	0
					108,623		26,484	82,139[1]	0
053-005	Ch. 21, 1984 S.L. (2)	Buffalo Water Project	500,000	4% 25 yrs.[2]			370,205		129,795
					500,000		370,204		129,796
053-051	Ch. 24, 1984 S.L. (3)	Kirby Ditch Water Project	70,500	4% 25 yrs.					70,500
					70,500				70,500
053-027	Ch. 25, 1984 S.L. (2)	LaPrele Rehabilitation Project	16,823	4% 25 yrs.			4,924	11,899	0
					16,822		4,924	11,898	0
053-024	Ch. 26, 1984 S.L. (2)	Riverton Valley Water Project			2,875,000		21,876		2,853,124
053-024	Ch. 26, 1984 S.L. (2)	Riverton Irrigation District	1,437,500	4% 50 yrs[2]			10,938		1,426,562
	Ch. 26, 1984 S.L. (2)	City of Riverton	1,437,500	4% 50 yrs[2]			10,938		1,426,562
	Ch. 90, 1985 S.L.	Casper Alcova							
	Sec. 3 (a)				1,263,000				1,263,000
053-057	Ch. 116, 1985 S.L.	Lovell Irrigation							
	Sec. 3 (a)		410,000	4% 30 yrs.[3]			13,759		396,241
	Sec. 3 (b)				410,000		13,759		396,241

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Oil and Gas Tax 02-053-015)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L. LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION	USED FY 1986	REPEALED[1] FY 1986 S.L.	UNUSED LOANS GRANTS AND APPROPRIATIONS
053-011	Ch. 117, 1985 S.L.	Sheridan Intake	$		$ 200,000	$	$ 80,598	$	$ 119,402
	Sec. 3 (a)								
053-020	Ch. 168, 1985 S.L.	Crystal-Granite							
	Sec. 1 (b)		2,500,000	4% 50 yrs.[3]			1,322,069		1,177,931
	Sec. 1 (c)				2,500,000		1,322,069		1,177,931
029-057	Ch. 173, 1985 S.L.	Game and Fish Habitat							
	Sec. 2	Lower Clear Creek				250,000	13,330		236,670
053-023	Ch. 224, 1985 S.L.	Hawk Springs Dam Repair							
	Sec. 1 (a)				542,477		237,927		304,550
	Sec. 1 (b)	Hawk Springs Canal Repair			250,000				250,000
	Sec. 1 (c)		226,000	6% 45 yrs.[2]					226,000
029-047	Ch. 228, 1985 S.L.								
	Sec. 10 (a)	Lake Hattie				100,000	76,671		73,329
	Ch. 113, 1986 S.L.								
	Sec. 10 (a)					50,000[4]			
029-054	Ch. 228, 1985 S.L.								
	Sec. 10 (b)	Goshen Irrigation District				50,000	30,973	19,027[1]	0
	FY 1985 Carryover Subtotal		$ 9,048,656		$ 10,774,273	$ 1,026,574	$ 5,567,020	$ 658,078	$ 14,624,405
	Ch. 39, 1986 S.L.								
	Sec. 1 (a)	Fontennelle Dam	$		$	$ 5,000,000	$	$	$ 5,000,000
	Ch. 97, 1986 S.L.								
	Sec. 4 (a)	Goshen Irrigation District	150,000	4% 50 yrs.					150,000
					450,000				450,000
	Ch. 98,1986 S.L.								
	Sec. 4 (a)	Midwest Rehab Project Loan	25,000	4% 25 yrs.					25,000
					75,000				75,000

State of Wyoming
EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNT
(Oil and Gas Tax 02-053-015)
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
For Fiscal Year Ended June 30, 1986

			LOANS, GRANTS AND APPROPRIATIONS UNUSED JULY 1, 1985, AND AUTHORIZED 1986 S.L.						
AGENCY ACCOUNT	SESSION LAWS	NAME	LOANS FROM FUND	TERMS	GRANTS	APPROPRIATION	USED FY 1986	REPEALED[1] FY 1986 S.L.	UNUSED LOANS GRANTS AND APPROPRIATIONS
	Ch. 113, 1986 S.L. Sec. 10 (a)	Alliance Latteral Ditch	$		$	$ 50,000	$	$	$ 50,000
	Ch. 113, 1986 S.L. Sec. 10 (b)	Kemmerer Reservoir				100,000			100,000
	FY 1986 S.L. Subtotal		$ 175,000		$ 525,000	$ 5,200,000	$ 0	$ 0	$ 5,900,000
	FY 1986 Total Activity		$ 9,223,656		$ 11,299,273	$ 6,226,574	$ 5,567,020	$ 658,078	$ 20,524,405

* 1985 Session Laws

[1] Chapter 52, S.L. 1984, Sec. 11 and Sec. 7 (a) Unexpended funds appropriated from the Water Development Account"....shall revert to the Water Development Account on July 1, of the year in which the final report is due to the Legislature for the project study."

[2] No principal or interest is due and payable first 5 years of term of loan. (Term of loan for purpose of repayment shall not commence until project substantially completed.) Interest shall not accrue on principal first 5 years. Principal shall be amortized over remaining years of loan.

[3] Principal and interest shall be due and payable immediately upon completion of project.

State of Wyoming

EARMARKED REVENUE FUND
WYOMING WATER DEVELOPMENT ACCOUNTS
ANALYSIS OF CHANGE IN FUND BALANCE

For Fiscal Year Ended June 30, 1986

	Coal Tax (02-053-012)	Oil and Gas Tax (02-053-015)
Fund Balance July 1, 1985	$ 37,770,276	$ 6,998,324
Add:		
Excess (Deficiency) of Revenue over Expenditures	29,424,995	9,868,493
Increase Loans Receivable	116,223	2,725,303
Loans Repaid	11,501	
Appropriations Repealed 1986 S.L.	833,387	658,078
Increase Appropriation 1985 S.L. and 1986 S.L.	-85,873,551	-5,900,000
Prior Period Adjustments	157,551	
Fund Balance June 30, 1986	$-17,559,618	$ 14,350,198

THE FEDERAL REVENUE FUND

The Federal Revenue Fund was created to account for all revenue received from federal sources that support the activities and functions of state government not accounted for in the Trust and Agency Fund, Game and Fish Fund, and Highway Fund.

Agencies cannot expend directly out of this fund. Revenue must be earned and then transferred to another fund as augmenting revenue to that fund. Any cash balance in the Federal Fund is due to the federal government and not actually state money.

State of Wyoming

FEDERAL FUND
BALANCE SHEET

June 30, 1986

ASSETS:	
Cash	$ 1,093,796
Due From General Fund	663
TOTAL ASSETS	$ 1,094,459
LIABILITIES, RESERVES AND FUND BALANCE:	
Liabilities:	
Due to Federal Government	$ 1,094,459
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 1,094,459

Schedule 23

State Of Wyoming
FEDERAL FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

	AGENCY	BALANCE 7/1/85	CASH RECEIPTS	DISBURSEMENTS BY TRANSFER	BALANCE 6/30/86
001	Governor	$ 117,371	$ 1,459,908	$ 1,477,272	$ 100,007
003	Auditor	23,500	356,927	340,472	39,955
005	Department of Education	84,605	18,363,987	18,328,162	120,430
007	Adjutant General	10,453	1,912,937	1,912,458	10,932
009	Aeronautics	0	5,810,442	5,778,609	31,833
010	Department of Agriculture	9,622	0	-501	10,123
013	Archives, Museum & Historical	53	478,728	454,941	23,840
014	Council of Arts	61,252	358,230	401,705	17,777
020	Environmental Quality	0	2,692,248	2,692,248	0
023	Public Service Commission	0	113,096	113,096	0
032	Emergency Management	0	3,189,328	3,085,717	103,611
042	Geological Survey	4,770	0	4,770	0
046	Manpower Planning	39,020	7,030,000	7,040,129	28,891
047	Labor and Statistics	56,936	146,908	207,441	-3,597
053	DEPAD	15,527	3,366,709	3,378,182	4,054
057	Community College	0	127,393	123,481	3,912
060	Public Lands	574	224,633	225,207	0
065	State Library	1,861	568,395	469,305	100,951
071	Health and Social Services	96,028	56,171,440	56,112,559	154,909
074	Recreation Commission	126,349	704,724	705,325	125,748
076	OSHA	3,323	473,712	474,405	2,630
088	Women's Center	1,408	0	-753	2,161
089	Honor Farm	0	0	-5,375	5,375
090	Youth Treatment Center	4	0	-7,801	7,805
091	Girls' School	30,542	0	30,257	285
093	Wyoming Boys' School	8,602	0	-1,600	10,202
094	Pioneer Home	0	0	-3,200	3,200
095	State Hospital	213,571	0	57,596	155,975
096	Training School	184	0	-10,195	10,379
097	Veterans' Home of Wyoming	12,018	0	1,036	10,982
099	Penitentiary	10,942	0	4,516	6,426
101	Supreme Court	0	0	0	0
120	Judicial District 1A	0	0	-5,000	5,000
	TOTAL	$ 928,515	$103,549,745	$103,384,464	$ 1,093,796

THE TRUST AND AGENCY FUND

The Trust and Agency Fund was created to account for money which the state administers as a trustee, pursuant to law or trust agreement which restricts the use of the money to a specified purpose, and for money which the state holds and disburses as an agent, except as otherwise provided by statute. The fund is used by state agencies to account for cash bonds, to hold money pending distribution to any person, business organization, or governmental agency, to hold tax or other payments which are in dispute, and to hold advance payment for services to be rendered or goods to be credited to the proper fund as provided by law. The fund is also used to account for all revenue received from federal sources which the state disburses to local governments, or to other persons or associations in accordance with federal requirements.

Schedule 26 summarizes each account in the Trust and Agency Fund during FY 1986. As shown, the fund began the year with a cash and investment balance of $1,106,874,187, and ended the year with a cash and investment balance of $1,229,307,654.

The Trust and Agency Fund is the largest fund in state government, representing a diversity of activity not found in any other fund. In an attempt to make the contents of the fund more understandable, the accounts were categorized into general areas.

Holdings for State

This category includes accounts which are used for short-term holdings before being disbursed, or transferred to another fund. The majority of these monies reside in the fund for less than a 30-day period.

State Reserves

The resources in these eight accounts are segregated for future use. Current year revenue is not available for expenditure unless appropriated by the Legislature. The various Reserve for Depreciation accounts represent an accumulation of a portion of the charges for services, which will be used at a future date for the replacement and purchase of equipment. The Insurance Premium Override account represents reserves for employee state insurance coverages.

Pass-Through for Individuals

The accounts within this category receive the majority of their income from federal sources, which is then disbursed to individuals or to local entities for pass-on to individuals.

Loans

The activity in these accounts represents loans of state funds for specific purposes. Most of the money coming into these accounts is for repayments on previously approved loans, and is used to grant new loans. The water loans are administered by the Department of Economic Planning and Development. All remaining accounts in this group are administered by the Farm Loan Board through the Department of Public Lands.

Flow-Through to Political Sub-Divisions

For the most part, these accounts represent funds received by the state, which are distributed to political sub-divisions either on the basis of the original collections or revenue, or on the basis of grants or project awards by a state government agency.

Distribution to State

Revenue to the accounts within this category are received in the Trust and Agency Fund, and then distributed to other accounts to be used for specific programs or purposes. Government royalties include all revenue coming from the federal government from the mineral production and leasing activities on federal lands in Wyoming. These monies are then transferred to other accounts for distribution to Wyoming schools, the University of Wyoming, and the Wyoming Highway Department. Interest on Pool Funds represents interest earned by the State Treasurer from the investment of the state's funds. Interest earnings are received in this account, and then distributed on a pro-rata basis to other funds representing their share of interest earnings. The Gasoline Tax account represents funds that are not distributed to cities, towns, or counties, but instead by law are transferred to the Wyoming Highway Department.

Payroll Distributions

The accounts within this category were originally set up to assist in the processing of the state's payroll system. All of these distributions represent withholdings or the state's matching contribution to employee withholdings for federal taxes, state retirement, various insurance programs, and other miscellaneous deductions. These distributions are withheld from employees' wages each month and placed in this fund prior to disbursement to the appropriate federal agency or transferred to other accounts within the state government structure.

Trusts for Individuals

Accounts within this category represent either the state's Workers' Compensation accounts, or Wyoming Retirement funds. For the most part, these accounts are transfers from the payroll distribution accounts discussed previously, and represent payments from various organizations and businesses throughout the state consistent with Wyoming Workers' Compensation laws. Monies in these accounts are either invested for the benefit of the individual members, or are paid out as claims to individuals for Workers' Compensation coverage.

Group Trusts

Accounts within this category are used by two state agencies, the Department of Agriculture and the Employment Security Commission, and represent an accumulation of monies which are used for the benefit of special interest groups or other groups of individuals.

State Trusts

This category of accounts represents contributions or other payments which were given to the state by private individuals. They are revenue, which in some cases replenish themselves, which the individual donor provided for the support of specific needy individuals in the state, or for specific projects or programs not otherwise funded by the state of Wyoming.

Holdings for Individuals

Accounts within this category were created for the purpose of handling revenue which comes into the state, but which may at a later time be declared refunded to the individual contributor. Some of these funds were originally paid into the state under protest, and once the determination is made by the appropriate state official, the monies are either refunded to the contributor or they are transmitted to other appropriate funds in the state.

Institutions' Trusts

In general, these funds are intended for the benefit and welfare of the specific institution and its residents. Accounts within this category were established to accommodate funds previously held at the several state institutions. These are funds that the state holds for the various institutional patients or inmates, pending expenditure. Many of these funds are gifts or donations from private individuals, some to be used for a specific purpose.

Schedule 24

State of Wyoming
TRUST AND AGENCY FUND
BALANCE SHEET
June 30, 1986

ASSETS:			
Cash with Treasurer	$429,274,940		
Less: Undistributed Cash	-5,149,377		
Allocated to Accounts		$424,125,563	
Investments			
(At cost or amortized)		805,182,091	
Cash and Investments			$1,229,307,654
Petty Cash			3,730
Non-Sufficient Funds Checks			58,484
Due from General Fund			374,290
Loans Receivable			37,500
Accrued Interest			23,792,634
TOTAL ASSETS			$1,253,574,292
LIABILITIES, RESERVES AND FUND BALANCE:			
Liabilities:			
Due to General Fund		$ 10,000	
Due to Treasurer		3,730	
Total Liabilities			$ 13,730
Fund Balance June 30, 1986			1,253,560,562
TOTAL LIABILITIES, RESERVES & FUND BALANCE			$1,253,574,292

See accompanying Notes to Financial Statements

Schedule 25

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
11000	Property Taxes	$ 0	$ 705,687	$ 705,687	0%
12005	Gas Tax - .04	0	14,307,417	14,307,417	0
12022	Gas Tax - .01	0	6,027,628	6,027,628	0
12027	Gas Tax - Agriculture	0	1,047,908	1,047,908	0
12002	Gas Tax - Muncipalities	0	121,379	121,379	0
12023	Sales Tax Local	0	44,607,544	44,607,544	0
12028	Cigarette Tax - Co & Mun	0	2,920,183	2,920,183	0
12032	Use Tax - Local	0	12,188,973	12,188,973	0
12033	Sales Tax 1% - County	0	32,532,295	32,532,295	0
12034	Use Tax 1% - County	0	8,583,353	8,583,353	0
12000	Misc Sales Use Excise Tax	339,569	6,384,604	6,045,035	1880
13005	Severance Tax - Stripper Oil	0	1,783,479	1,783,479	0
13008	Severance Tax - Oil	0	27,147,086	27,147,086	0
13009	Severance Tax - Gas	0	13,056,319	13,056,319	0
15003	Insurance Premium Tax	0	637,823	637,823	0
20000	Licenses Permits & Regulatory	0	3,080,670	3,080,670	0
30000	Fines Forfeits & Penalties	1,131,199	1,078,209	-52,990	95
41000	Income From Land	0	171,807,189	171,807,189	0
44000	Income From Investments	205,730	262,578,153	262,372,423	27632
49000	Other Income - Property & Money	161,916	360,182	198,266	222
50000	Charge For Sales & Service	1,770,145	1,866,526	96,381	105
61000	Local Governments	33,400	26,495,138	26,461,738	79326
62000	Private Sources	1,855	76,622,386	76,620,531	30586
63000	Other Public Sources	0	12,160,443	12,160,443	0
64000	Intergovernmental Sources	909,417	38,819,719	37,910,302	4268
65000	Refunds - Prior Years	0	138,018	138,018	0
66000	Intra Agency Sources	1,053,000	3,278,640	2,225,640	311
70000	Federal Aids & Grants	78,390,559	24,440,363	-53,950,196	31
90000	Non-Revenue Sources	28,237,791	200,382,782	172,144,991	697
	TOTAL REVENUE	$112,234,581	$995,160,096	$882,925,515	886%

ACCOUNT NO.	ACCOUNT				
001-006	Special Contingency	$ 0	$ 604	$ 604	0%
001-010	Veterans Affairs Commission	0	21	21	0
001-021	Exxon Oil Overcharge-Refund	0	8,874,386	8,874,386	0
001-053	Revolving Account	0	60,770	60,770	0
002-003	Voter Registration	0	6,076	6,076	0
003-036	Unemployment Insurance Claims	0	213,812	213,812	0
003-050	Undistributed Funds	0	38	38	0
003-059	Federal Tax Withholding	0	16,827,431	16,827,431	0

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
003-060	Retirement Contributions	$ 0	$ 14,137,283	$ 14,137,283	0%
003-061	Social Security Contributions	0	17,652,743	17,652,743	0
003-062	Health Ins. Cont. & Premiums	0	10,219,057	10,219,057	0
003-066	Rent Withholding	0	208,320	208,320	0
003-074	Prepay Account	0	52,326	52,326	0
003-075	Deferred Compensation	0	2,996,165	2,996,165	0
003-090	Stale Date Warrants	0	117,879	117,879	0
004-040	GNMA Principal	0	3,808,338	3,808,338	0
004-041	GNMA Interest	0	5,627,005	5,627,005	0
004-050	Special Fuel Tax Cities	0	177,151	177,151	0
004-051	Special Fuel Tax Counties	0	708,606	708,606	0
004-061	Escheat Account	0	269,438	269,438	0
004-062	Government Royalties	0	169,035,664	169,035,664	0
004-063	Car Company Tax	0	705,687	705,687	0
004-064	Gasoline Tax Refunds	0	1,323,387	1,323,387	0
004-066	Taylor Grazing Act	0	489,303	489,303	0
004-067	United States Forest Reserve	0	991,918	991,918	0
004-068	Gas Tax Municipal Refund	0	143,213	143,213	0
004-069	Motor Vehicle Fin Responsibility	0	-7,775	-7,775	0
004-071	WC--Perform & Indemnity Bond	0	91,902	91,902	0
004-073	Labor Department--Bonds	0	36,000	36,000	0
004-074	2% Mineral Severance Tax	0	41,986,884	41,986,884	0
004-075	Sales & Use Tax Impact Assist	0	4,385,533	4,385,533	0
004-998	Pooled Interest	0	140,681,799	140,681,799	0
005-010	School Commodity Revolving Account	0	381,593	381,593	0
005-011	Sales & Services & Pub	0	20,295	20,295	0
005-012	Sch Lunch Workshop	0	10,903	10,903	0
005-014	Visually Handicapped Priv Endow	0	284	284	0
005-016	Gifts And Donations	0	620	620	0
005-030	State Admin Grants & Aids	35,685	17,288	-18,397	48
006-004	Purch & Prop Control	0	218,820	218,820	0
006-005	Wyo Surplus Prop	0	134,720	134,720	0
006-006	Personnel	0	6,847	6,847	0
006-007	Data Services Depreciation	0	852,018	852,018	0
006-010	Motor Veh Mgmt Sys Depreciation	0	1,074,101	1,074,101	0
006-012	Supply Sys Whrs Depreciation	0	9,897	9,897	0
006-015	Disaster Repair	1,500,000	1,826,648	326,648	121
006-016	P & PC-Ins	0	187,481	187,481	0
006-017	Group Life Ins	0	308,879	308,879	0
006-018	Group Health Ins	0	3,326,326	3,326,326	0
006-064	Ins Contrib Override	0	329,262	329,262	0
006-084	Central Duplicating Depreciation	0	138,737	138,737	0
007-008	Unemployment Trust Fund	0	15,437	15,437	0

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
010-006	Ag Planning	$ 1,000	$ 641	$ -359	64%
010-007	BLM Weed And Pest	0	-501	-501	0
010-008	State Fair Donation	3,598	955	-2,643	26
010-014	Highway Weed And Pest	150,001	146,773	-3,228	97
010-016	Beef Council	339,569	278,823	-60,746	82
010-021	National Bean Mkg	0	-12,041	-12,041	0
011-020	Sales Tax Vendor Bonds	0	75,813	75,813	0
011-021	Registered Vehicle Listing	0	187,034	187,034	0
011-023	Special Fuel Tax Bonds	0	239,282	239,282	0
011-025	Special Fuel Deposits	0	20,605	20,605	0
011-060	Compensatory Fee Cash Bonds	0	51,473	51,473	0
011-061	Cigarette Tax-City & Muni	0	2,920,183	2,920,183	0
011-062	Old Mineral Severance Protest	0	3,479,894	3,479,894	0
011-063	Gas Tax- 4 Cent & Aviation	0	11,745,647	11,745,647	0
011-064	One Cent Gas Tax Account	0	2,912,947	2,912,947	0
011-065	Gas Tax - Cities & Towns	0	2,919,688	2,919,688	0
011-066	Gas Tax - Counties	0	3,322,614	3,322,614	0
011-067	Sales Tax - Cty & Municip	0	98,406,952	98,406,952	0
011-068	Motor Vehicle Prorate Reg	0	3,069,276	3,069,276	0
011-069	Deposits Mineral Sev Pend	0	-27,858,302	-27,858,302	0
011-080	Deps Sales Tax Under Protest	0	72,131	72,131	0
014-002	Grants and Aid	0	40	40	0
015-060	Stockdale Escheat Account	0	2,518	2,518	0
020-020	Air Quality Penalties	0	57,511	57,511	0
020-030	Water Quality Penalties	3,000	133,479	130,479	4449
020-040	Land Quality Penalties	91,488	91,587	99	100
020-041	Foresty II	91,124	158,965	67,841	174
020-042	Ogle Petroleum, Inc, 504	589,975	589,975	0	100
020-044	Abandoned Mine Lands	78,234,874	24,296,151	-53,938,723	31
020-050	USGS Contract	0	15	15	0
020-051	Powder River Basin-Chia	120,000	5,162	-114,838	4
020-060	Solid Waste Penalties	0	2,768	2,768	0
020-090	Cash Bond Account	0	31,518	31,518	0
020-095	Husky Oil Trust-Air Quality	0	-37,862	-37,862	0
020-096	Arch Escrow	0	241	241	0
023-005	Tele Seminar	5,000	5,000	0	100
032-012	Leave	0	14,879	14,879	0
032-015	Training And Education	0	2,670	2,670	0
036-003	Employment Security	529,715	312,270	-217,445	58
036-090	E.S.C. Incremental Bond	0	-256,632	-256,632	0
036-091	Incremental Bonds	0	943	943	0
037-002	Board Of Control	0	5,084	5,084	0
040-009	Huntg & Fishng Lic Appls	0	7,591,471	7,591,471	0

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
040-010	Performance Bonds	$ 0	$ 820	$ 820	0%
041-002	Fire Previntion Division	0	11,226	11,226	0
041-003	Electrical Safety Division	0	6,448	6,448	0
044-001	Foreign Ins. Protest Account	0	1,841,616	1,841,616	0
044-017	Employee Life Ins	2,615,423	2,369,269	-246,154	90
044-018	Employee Health Ins	25,122,368	23,533,135	-1,589,233	93
044-064	Ins Contrib Override	0	2,653,492	2,653,492	0
045-004	Highway Trust	0	1,079	1,079	0
046-004	Manpower Supplies Trust	0	405	405	0
047-010	Wage Claim Payments	0	16,448	16,448	0
047-015	WCW Contributions	0	631	631	0
053-006	Promotion & Investigation	0	103,060	103,060	0
053-060	Small Water Loans	0	274,901	274,901	0
053-061	Fontenelle Reservoir	0	282,555	282,555	0
053-070	Small Water Loans Flb	0	508,598	508,598	0
055-002	Seismic Bond Forfetures	85,884	7,616	-78,268	8
060-002	Foresty Deposits	0	121,947	121,947	0
060-004	Public Lands Deposits	50,000	41,672	-8,328	83
060-032	Farm Loan Revenue	0	752,843	752,843	0
060-050	Cty Fire Assist Prog-Foresty	0	78,008	78,008	0
060-063	S.D. Entitlements - Fees	0	326,607	326,607	0
060-064	Public Land Revenue	0	116,172	116,172	0
060-066	S.D. Grants - Fees	0	910,617	910,617	0
060-090	Joint Powers Board	0	949,893	949,893	0
060-091	Cheyenne Phase II Loans	0	-513,915	-513,915	0
065-006	Services Reimbursed	1,178,562	283,726	-894,836	24
065-008	Data Base Search	20,000	0	-20,000	0
065-009	Circulation System	13,400	9,850	-3,550	73
067-011	U. W. Payroll Deductions	0	380	380	0
067-050	U.W. Min Royalty Dist	0	905,213	905,213	0
070-060	Miscellaneous Account	0	1,522,521	1,522,521	0
070-061	Indust Accident Gen Acct	0	16,912,931	16,912,931	0
070-062	Deferred Pymt Acct	0	10,823,395	10,823,395	0
070-066	Indust Accident Res Acct	0	5,894,803	5,894,803	0
070-069	Subsequent Injury Acct	0	50,510	50,510	0
070-072	Reinsurance Fund Acct	0	31,657,324	31,657,324	0
071-002	Gov's Comm Emp Handicapped	0	1,528	1,528	0
071-020	Preventive Health	0	210	210	0
071-040	Family Health Services	0	675	675	0
071-050	Personal Needs	0	41,574	41,574	0
071-053	Child Support	0	1,385,593	1,385,593	0
071-060	Business Enterprise Commission	161,916	82,396	-79,520	50
071-080	Community Programs	0	5,200	5,200	0

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
071-090	Aging	$ 16,906	$ 42,134	$ 25,228	249%
072-058	Income Tax Refunds	0	226,226	226,226	0
072-059	Income Tax - Retirees	0	928,851	928,851	0
072-060	Social Security	0	112,142,581	112,142,581	0
072-061	Volunteer Firemen	0	1,147,737	1,147,737	0
072-062	Retirement	0	173,682,221	173,682,221	0
072-063	Prudential Life Insurance	0	581,234	581,234	0
072-064	Paid Firemen	0	6,259,303	6,259,303	0
072-065	Retirement (Wyo Natl)	0	3,470,355	3,470,355	0
072-066	Patrol	0	3,304,495	3,304,495	0
072-072	Equitable Health Insurance	0	1,465,296	1,465,296	0
072-073	Blue Cross Health Ins	0	289,546	289,546	0
074-015	Signing	0	3,750	3,750	0
074-018	Special Projects	0	11,041	11,041	0
074-021	OWSA-Survey	1,275,093	1,082,510	-192,583	84
080-005	Asbestos Training	0	5,400	5,400	0
088-050	Gifts & Donations	0	2	2	0
088-051	Solar Donations	0	1,441	1,441	0
090-050	Recreation and Special Needs	0	696	696	0
090-060	Kollar Trust	0	4,233	4,233	0
090-061	Goodstein Trust	0	110	110	0
091-050	Gifts & Donations	0	386	386	0
091-060	Mary Kopper	0	306	306	0
093-050	Welfare Account	0	9	9	0
094-050	Kieffer-Orchard	0	3,168	3,168	0
094-051	Marguerite Moe Bequest	0	3,000	3,000	0
094-060	Montgomery Home For Blind	0	753,746	753,746	0
094-061	Goodrich Estate	0	717	717	0
095-050	Recreation	0	7,364	7,364	0
095-051	Volunteer Services	0	1,152	1,152	0
095-052	Chapel Account	0	414	414	0
096-050	General - Childrens	0	25	25	0
096-051	Special Services Account	0	19,406	19,406	0
096-052	Cemetery Account	0	923	923	0
096-053	Chapel Account	0	55,557	55,557	0
096-054	Playground Fund-F.Jones	0	5,118	5,118	0
096-055	Special Olympics Account	0	47	47	0
096-056	WAC Account	0	3,118	3,118	0
096-060	Peterson Trust	0	2,281	2,281	0
097-050	Donations	0	2,717	2,717	0
097-055	NASVH Summer Conference 1986	0	2,050	2,050	0
097-060	Montgomery Home For Blind Account	0	562	562	0
098-050	Donations-Res Use	0	2,698	2,698	0

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
098-051	Donations-Emp Use	$ 0	$ 40	$ 40	0%
098-060	Montgomery Home	0	610	610	0
099-050	Inmate Welfare Account	0	3,612	3,612	0
099-051	Blackrose-Reeder/Scholar Acct.	0	176	176	0
	TOTAL REVENUE	$112,234,581	$995,160,096	$882,925,515	886%

Schedule 26

State Of Wyoming
TRUST AND AGENCY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
	HOLDINGS FOR THE STATE							
001-906	Special Contingency	$ 7,310	$ 604	$ 0	$ 0	$ 116	$ 214	$ 7,584
001-010	Veterans Affairs Commission	187	0	21	0	41	0	167
003-036	Unemployment Insurance Claims	218,706	0	213,812	0	211,566	0	220,952
003-041	Social Security Refunds	132,919	0	0	0	0	0	132,919
003-050	Undistributed Funds	1,587	0	38	20	0	250	1,355
003-090	Stale Date Warrants	0	0	117,879	0	0	117,879	0
004-040	GNMA Principal	9,792,787	2,775,752	1,032,585	0	0	0	13,601,124
004-041	GNMA Interest	24,616,851	3,065,249	2,561,756	0	0	0	30,243,856
004-076	CITIMAE Fees	125,000	0	0	0	0	0	125,000
005-012	Sch Lunch Workshop	4,583	10,903	0	0	12,935	761	1,790
005-016	Gifts And Donations	6,008	0	620	0	500	0	6,128
006-006	Personnel	11,032	1,020	5,827	9,995	831	230	6,823
006-015	Disaster Repair	0	1,775,000	51,648	0	1,452,405	24,739	349,504
006-016	P & PC-Ins	248,799	172,075	15,406	1,329	0	0	434,951
007-008	Unemployment Trust Account	56,139	401	15,036	0	8,233	0	63,343
008-002	Ad/Aug/Rev/Co	5,446	0	0	5,446	0	0	0
010-002	Ag Meeting Registration	517	0	0	0	0	0	517
010-006	Ag Planning	0	521	120	0	619	0	22
013-008	Gifts And Donations	375	0	0	0	0	0	375
014-002	Grants and Aid	563	40	0	0	0	0	603
020-044	Abandoned Mine Lands	303,947	24,253,328	42,823	0	24,251,944	118,005	230,149
023-005	Tele Seminar	0	2,100	2,900	0	213	0	4,787
032-012	Leave	568	0	14,879	0	7,002	0	8,445
032-015	Training	3,813	2,670	0	0	6,482	0	1
041-003	Electrical Safety Division	8,243	6,448	0	0	4,773	320	9,598
046-004	Manpower Supplies Trust	5,131	405	0	0	347	0	5,189
047-015	WCW Contributions	1,341	227	403	873	467	0	631
057-003	State Conferences	379	0	0	0	0	0	379
060-050	Cty Fire Assist Prog-Foresty	6,061	77,392	616	0	58,582	288	25,199
067-011	U.W. Payroll Deductions	10,739	0	380	0	10,599	0	520

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	HOLDINGS FOR THE STATE (Cont.)							
071-090	Aging	$ 26,486	$ 41,998	$ 136	$ 0	$ 46,127	$ -32	$ 22,525
088-051	Solar Donations	13,814	0	1,441	0	0	0	15,255
	TOTAL HOLDINGS FOR THE STATE	$ 35,609,331	$ 32,186,133	$ 4,078,326	$ 17,663	$ 26,073,782	$ 262,654	$ 45,519,691
	STATE RESERVES							
006-007	Data Services Depreciation	$ 643,407	$ 88,565	$ 763,453	$ 0	$ 0	$ 576,949	$ 918,476
006-010	Motor Vehicle Mgmt. System Depreciation	2,338,294	36,451	1,037,650	0	0	0	3,412,395
006-012	Supply System Warehouse Depreciation	34,653	0	9,897	0	0	0	44,550
006-064	Ins Contrib Override	1,173,958	23,228	306,034	1,503,220	-11,113	11,113	0
006-084	Central Duplicating Depreciation	469,545	0	138,737	0	0	0	608,282
044-064	Ins Contrib Override *	0	134,837	2,518,655	307,122	11,295	55,068	2,280,007
071-002	Gov's Comm Emp Handicapped	0	1,528	0	0	1,312	216	0
071-010	Medical Facilities	0	0	0	0	110	-110	0
	TOTAL STATE RESERVES	$ 4,659,857	$ 284,609	$ 4,774,426	$ 1,810,342	$ 1,604	$ 643,236	$ 7,263,710
	PASS THROUGH FOR INDIVIDUALS							
002-003	Voter Registration	$ 18,927	$ 6,076	$ 0	$ 0	$ 384	$ 3,470	$ 21,149
006-004	Purch & Prop Control	55,441	218,820	0	0	29,907	11,085	233,269
011-021	Registered Vehicle Listing	219,436	187,034	0	0	-827	344,281	63,016
011-023	Special Fuel Tax Bonds	0	239,282	0	0	0	0	239,282
011-025	Special Fuel Deposits	0	20,605	0	0	0	0	20,605
015-060	Stockdale Escheat Account	0	2,519	0	0	1,665	0	854
020-041	Land Quality Project	0	0	158,965	23,550	42,732	5,023	87,660
020-042	Ogle Petroleum, Inc, 504	0	589,975	0	0	0	0	589,975
020-051	Powder River Basin-Chia	0	5,000	162	0	5,000	0	162
037-002	Board Of Control	23,667	4,854	230	0	2,856	0	25,895
053-006	Promotion & Investigation	60,770	4,090	98,970	79,784	43,426	1,864	38,756
053-061	Fontenelle Reservoir	27,274	277,500	5,055	0	307,381	0	2,448
065-008	Data Base Search	328	0	0	0	0	0	328
065-009	Circulation System	3,118	9,850	0	0	0	4,386	8,582

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	PASS THROUGH FOR INDIVIDUALS (Cont.)							
071-020	Preventive Health	$ 870	$ 210	$ 0	$ 0	$ 0	$ 0	$ 1,080
071-040	Family Health Services	3,615	675	0	0	0	0	4,290
071-050	Personal Needs	63,272	41,574	0	56,239	12,744	-110	35,973
071-053	Child Support	730,708	1,385,593	0	165,396	329,715	-910	1,622,100
071-060	Business Enterprise	66,081	42,977	39,420	36,835	95,493	-10,592	26,742
071-061	Bus Ent Commission	2,502	0	0	2,502	0	0	0
071-080	Community Programs	23,712	5,040	160	10,192	1,016	0	17,704
072-004	Hwy Patrol Amplify Allow	0	61,884	-61,884	0	0	0	0
	TOTAL PASS THROUGH FOR INDIVIDUALS	$ 1,299,721	$ 3,103,558	$ 241,078	$ 374,498	$ 871,492	$ 358,497	$ 3,039,870
	LOANS AND GRANTS							
001-053	Revolving Account	$ 0	$ 0	$ 60,770	$ 60,770	$ 0	$ 0	$ 0
053-060	Small Water Loans	605,667	214,574	60,327	0	235,865	0	644,703
060-002	Foresty Deposits	151,944	105,211	16,737	0	114,007	0	159,885
060-004	Public Lands Deposits	168,274	24,003	17,670	0	21,243	2,520	186,184
060-032	Farm Loan Revenue	90,608	719,250	33,593	0	0	641,580	201,871
060-063	SD Entitlements - Fees	6,906,070	0	326,607	-356,335	4,321,553	0	3,267,459
060-064	Public Land Revenue	23,937	98,714	17,458	0	0	134,215	5,894
060-066	S.D. Grants - Fees	8,901,824	0	910,617	0	921,565	0	8,890,876
060-091	Cheyenne Phase II Loans	2,162,617	-659,244	145,329	0	0	0	1,648,702
	TOTAL LOANS AND GRANTS	$ 19,010,941	$ 502,508	$ 1,589,108	$ -295,565	$ 5,614,233	$ 778,315	$ 15,005,574
	FLOW THROUGH TO POLITICAL SUB-DIVISIONS							
004-050	Special Fuel Tax Cities	$ 0	$ 177,151	$ 0	$ 0	$ 177,151	$ 0	$ 0
004-051	Special Fuel Tax Counties	0	708,606	0	0	708,606	0	0
004-061	Escheat Account	283,576	81,637	187,801	0	28,244	83,200	441,570
004-063	Car Company Tax	34,436	705,687	0	0	693,126	0	46,997
004-068	Gas Tax Municipal Refund	224,145	121,204	22,009	0	121,641	0	245,717
004-075	Sales & Use Tax Impact Assist	0	4,385,533	0	0	4,354,777	30,756	0
011-061	Cigarette Tax-City & Muni	545,017	2,920,183	0	0	2,918,894	0	546,306

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	FLOW THROUGH TO POLITICAL SUB-DIVISIONS (Cont.)							
011-064	One Cent Gas Tax Account	$ 630,849	$ 2,863,996	$ 48,951	$ 51,116	$ 0	$ 3,212,147	$ 280,533
011-065	Gas Tax - Cities & Towns	0	0	2,919,688	0	2,919,688	0	0
011-066	Gas Tax - Counties	0	0	3,322,614	0	3,321,160	0	1,454
011-067	Sales Tax - Cty & Municip	5,826,766	98,406,744	208	0	97,747,135	110,100	6,376,483
011-068	Motor Vehicle Prorate Reg	1,400,080	3,069,226	50	0	1,334,551	1,679,394	1,455,411
067-050	U.W. Min Royalty Dist	0	0	905,213	0	905,213	0	0
	TOTAL FLOW THROUGH TO POLITICAL SUB-DIVISIONS	$ 8,944,869	$ 113,439,967	$ 7,406,534	$ 51,116	$ 115,230,186	$ 5,115,597	$ 9,394,471
	FEDERAL FLOW THROUGH TO POLITICAL SUB-DIVISIONS							
004-066	Taylor Grazing Act	$ 0	$ 489,303	$ 0	$ 0	$ 489,303	$ 0	$ 0
004-067	United States Forest Reserve	0	991,653	266	0	991,653	0	266
005-010	School Commodity Revolving Account	108,339	352,041	29,552	363,612	0	0	126,320
005-011	Sales & Services & Pub	5,335	2,208	18,088	0	4,597	17,021	4,013
005-030	State Admin Grants & Aids	210	0	17,288	0	15,686	244	1,568
006-005	Wyo Surplus Prop	121,705	98,268	36,452	806	-880	117,937	138,562
020-050	USGS Contract	147	0	15	162	0	0	0
065-006	Services Reimbursed	303,563	248,374	35,352	0	353,495	33,902	199,892
074-015	Signing	1,373	3,750	0	0	5,123	0	0
074-018	Special Projects	58,703	11,041	0	15,190	6,482	16	48,056
074-021	OMSA-Survey	847	27,378	1,055,132	0	974,207	80,318	28,832
	TOTAL FEDERAL FLOW THROUGH TO POLITICAL SUB-DIV.	$ 600,222	$ 2,224,016	$ 1,192,145	$ 379,770	$ 2,839,666	$ 249,438	$ 547,509
	DISTRIBUTION TO STATE							
001-021	Exxon Oil Overcharge-Refund	$ 0	$ 8,874,386	$ 0	$ 0	$ 0	$ 0	$ 8,874,386
004-062	Government Royalties	48,657,301	169,035,664	0	0	13,334,725	175,118,129	29,240,111
004-998	Pooled Interest	73,491,972	150,593,024	0	152,683,717	0	0	71,401,279
011-063	Gas Tax- 4 Cent & Aviation	2,353,112	11,579,810	165,837	12,120,620	317,485	0	1,660,654
011-069	Deposits Mineral Sev Pend	104,544,770	-27,865,151	6,849	0	0	0	76,686,468
	TOTAL DISTRIBUTION TO STATE	$ 229,047,155	$ 312,217,733	$ 172,686	$ 164,804,337	$ 13,652,210	$ 175,118,129	$ 187,862,898

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	PAYROLL DISTRIBUTION							
003-059	Federal Tax Withholding	$ 4,361	$ -1,003	$ 16,828,434	$ 0	$ 16,829,127	$ 2,171	$ 494
003-060	Retirement Contributions	1,128,466	-316	14,137,599	0	147	14,072,056	1,193,546
003-061	Social Security Contributions	1,539,899	-4	17,652,747	0	0	17,542,216	1,650,426
003-062	Health Ins. Cont. & Premiums	892,495	-15	10,219,072	0	0	10,226,742	884,810
003-066	Rent Withholding	18,515	-359	208,679	0	0	193,984	32,851
003-069	Credit Union - Wyo. State Employees	15	0	0	0	0	0	15
003-073	Wy Public Empls. Assoc.	46	0	0	0	0	0	46
003-074	Prepay Account	456	0	52,326	0	48,803	3,513	466
003-075	Deferred Compensation	0	0	2,996,165	0	2,993,665	2,500	0
006-017	Group Life Ins	157,304	95,040	213,839	466,183	-241	241	0
006-018	Group Health Ins	3,351,033	1,072,269	2,254,057	6,677,359	-2,835	2,835	0
044-017	Employee Life Insurance *	0	503,050	1,866,219	307,122	1,898,516	665	162,966
044-018	Employee Health Insurance *	0	5,533,077	18,000,059	0	19,790,066	8,305	3,734,765
072-058	Income Tax Refunds	6,100	-839	227,065	0	232,326	0	0
072-059	Income Tax - Retirees	0	1,130	927,721	0	928,187	0	664
072-060	Social Security	3,184,460	87,633,307	24,509,275	0	113,987,670	0	1,339,372
072-063	Prudential Life Insurance	18,355	372,480	208,754	16,531	512,649	0	70,409
072-072	Equitable Health Insurance	114,741	56	1,465,240	5,146	56	1,440,072	134,763
072-073	Blue Cross Health Ins	0	0	289,546	619	264,107	0	24,820
	TOTAL PAYROLL DISTRIBUTION	$ 19,416,246	$ 95,207,873	$ 112,056,797	$ 7,472,960	$ 157,482,243	$ 43,495,300	$ 9,230,413
	TRUSTS FOR INDIVIDUALS							
045-004	Highway - Trust	$ 9,226	$ 101	$ 978	$ 0	$ 2,253	$ 4,088	$ 3,964
070-060	Workers' Compensation	76,867	340,898	1,181,623	0	842,516	646,832	110,040
070-061	Indust Accident Gen Acct	709,601	14,872,293	2,040,638	3,400,000	12,370,534	969,871	882,127
070-062	Deferred Pymt Acct	8,459,615	10,663	10,813,070	15,328	10,274,390	62,671	8,930,959
070-066	Indust Accident Res Acct	16,593,664	760,516	5,424,912	11,096,414	0	0	11,682,678
070-069	Subsequent Injury Acct	460,437	0	50,510	0	0	0	510,947
070-072	Reinsurance Fund Acct	1,475,603	20,005,925	11,651,400	0	22,666,994	9,550,997	914,937
072-061	Volunteer Firemen	4,984,685	1,271,985	-53,706	0	124,113	80	6,078,771
072-062	Retirement	656,000,003	148,908,220	28,056,622	743,153	33,961,285	37,971	798,222,436

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	TRUSTS FOR INDIVIDUALS (Cont.)							
072-064	Paid Firemen	$ 24,995,718	$ 7,103,432	$ -575,541	$ 0	$ 1,745,070	$ 994	$ 29,777,545
072-065	Retirement (Wyo Natl)	28,300,549	4,104,550	-730,591	0	15,000	0	31,659,508
072-066	Patrol	11,396,738	2,202,804	1,176,262	-92	965,913	0	13,809,983
	TOTAL TRUSTS FOR INDIVIDUALS	$ 753,462,706	$ 199,581,387	$ 59,036,177	$ 15,254,803	$ 82,968,068	$ 11,273,504	$ 902,583,895
	GROUP TRUSTS							
010-007	BLM Weed And Pest	$ 501	$ 0	$ -501	$ 0	$ 0	$ 0	$ 0
010-008	State Fair Donation	12,106	0	955	2,597	0	0	10,464
010-012	Market Order Section	773	0	0	0	0	0	773
010-014	Highway Weed And Pest	2,917	0	146,773	0	135,207	17	14,466
010-016	Beef Council	89,226	267,435	11,388	0	314,764	3,170	50,115
036-003	Employment Security	1,256,360	302,895	12,475	0	169,509	0	1,402,221
	TOTAL GROUP TRUSTS	$ 1,361,883	$ 570,330	$ 171,090	$ 2,597	$ 619,480	$ 3,187	$ 1,478,039
	STATE TRUSTS							
005-014	Visually Handicapped Priv Endow	$ 2,123	$ 53	$ 231	$ 0	$ 0	$ 0	$ 2,407
040-010	Performance Bonds	2,300	820	0	0	0	0	3,120
090-060	Kollar Trust	45,589	0	4,233	0	967	0	48,855
090-061	Goodstein Trust	1,054	0	110	0	0	0	1,164
091-060	Mary Kopper	2,931	0	306	0	0	0	3,237
094-060	Montgomery Home For Blind	1,731,801	570,021	183,725	43,434	436,166	13	2,005,934
094-061	Goodrich Estate	6,874	0	717	0	557	0	7,034
096-060	Peterson Trust	21,865	0	2,281	0	0	0	24,146
097-060	Montgomery Home For Blind	5,385	0	562	0	0	0	5,947
098-060	Montgomery Home For Blind	5,728	0	610	0	0	0	6,338
	TOTAL STATE TRUSTS	$ 1,825,650	$ 570,894	$ 192,775	$ 43,434	$ 437,690	$ 13	$ 2,108,182

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	HOLDINGS FOR INDIVIDUALS							
004-064	Gasoline Tax Refunds	$ 2,904,857	$ 1,046,643	$ 276,744	$ 0	$ 919,699	$ 0	$ 3,308,545
004-069	Motor Vehicle Fin Responsibility	40,758	-7,775	0	0	0	0	32,983
004-071	WC--Perform & Indemnity Bond	215,681	91,902	0	0	0	0	307,583
004-073	Labor Department--Bonds	69,000	36,000	0	0	0	0	105,000
004-074	2% Mineral Severance Tax	0	41,986,884	0	0	41,946,945	0	39,939
010-021	National Bean Mkg	12,041	-12,041	0	0	0	0	0
011-020	Sales Tax Vendor Bonds	412,276	73,928	1,885	0	0	0	488,089
011-022	C.V. Protest Account	2,300	0	0	0	0	0	2,300
011-060	Compensatory Fee Cash Bonds	375,490	50,051	1,423	0	0	187,801	239,163
011-062	Old Mineral Severance Protest	7,103,458	2,770,076	709,818	0	0	0	10,583,352
011-080	Deps Sales Tax Under Protest	27	72,131	0	0	0	0	72,158
011-081	New Mineral Sev Tax Protest	3,640	0	0	0	0	0	3,640
020-020	Air Quality Penalties	181,752	38,040	19,470	0	0	0	239,262
020-030	Water Quality Penalties	476,914	83,704	49,774	0	707	0	609,685
020-040	Land Quality Penalties	335,797	26,744	64,843	157,774	460	0	269,150
020-060	Solid Waste Penalties	26,533	0	2,768	0	0	0	29,301
020-090	Cash Bond Account	134,890	17,390	14,129	0	0	100	166,309
020-095	Husky Oil Trust	46,885	-41,971	4,108	0	0	0	9,022
020-096	ARCH Escrow	0	0	241	241	0	0	0
036-090	E.S.C. Incremental Bond	331,524	-331,524	74,892	0	0	0	74,892
036-091	ESC Incremental Bonds 1986	0	943	0	0	0	0	943
040-009	Huntg & Fishng Lic Appls	9,201,230	7,591,471	0	7,950,073	0	0	8,842,628
041-002	Fire Prevention Division	805	11,226	0	0	5,966	1,658	4,407
044-001	Foreign Ins. Protest Account	11,277,442	1,314,316	527,300	300,000	1,588,985	0	11,230,073
047-010	Wage Claim Payments	1,025	16,448	0	0	16,409	0	1,064
053-070	Small Water Development Loans	24,264	504,000	4,598	0	360,692	0	172,170
055-002	Seismic Bond Forfetures	19,884	7,616	0	0	27,500	0	0
060-090	Joint Powers Board	7,226,187	174,260	775,633	0	0	0	8,176,080
080-005	Asbestos Training	0	1,000	4,400	0	5,400	0	0
097-055	Wasvh Summer Conference 1986	0	2,050	0	0	0	0	2,050
	TOTAL HOLDINGS FOR INDIVIDUALS	$ 40,424,660	$ 55,523,512	$ 2,532,026	$ 8,408,088	$ 44,872,763	$ 189,559	$ 45,009,788

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
	INSTITUTION TRUSTS							
088-050	Gifts & Donations	$ 15	$ 0	$ 2	$ 0	$ 0	$ 0	$ 17
090-050	Recreation and Special Needs	1,127	587	109	0	1,087	0	736
091-050	Gifts & Donations	856	297	89	0	0	0	1,242
093-050	Welfare Account	147	0	9	0	155	0	1
094-050	Kieffer-Orchard	30,318	0	3,168	0	2,846	0	30,640
094-051	Marguerite Moe Bequest	0	3,000	0	0	0	0	3,000
095-050	Recreation	16,454	5,681	1,684	0	7,898	0	15,921
095-051	Volunteer Services	1,367	1,026	126	0	1,583	0	936
095-052	Chapel Account	1,843	245	169	0	484	0	1,773
096-050	General - Childrens	84	0	25	0	30	0	79
096-051	Special Services Account	21,086	17,095	2,311	0	26,566	0	13,926
096-052	Cemetery Account	4,775	435	488	0	979	0	4,719
096-053	Chapel Account	98,436	45,166	10,391	0	8,330	0	145,663
096-054	Playground Account - E.Jones	14,013	3,772	1,346	0	0	0	19,131
096-055	Special Olympics Account	427	5	42	0	0	0	474
096-056	Work Adjustment Center Account	20	3,104	15	0	2,041	0	1,098
097-050	Donations	3,946	2,328	389	0	2,557	0	4,106
098-050	Donations-Res Use	13,024	1,640	1,058	0	154	0	15,568
098-051	Donations-Emp Use	415	0	40	0	0	0	455
099-050	Inmate Welfare Account	2,418	3,339	273	10	2,185	0	3,835
099-051	Blackrose-Reeder/Scholar Fd	175	150	28	0	59	0	294
	TOTAL INSTITUTION TRUSTS	$ 210,946	$ 87,870	$ 21,762	$ 10	$ 56,954	$ 0	$ 263,614
	FUND TOTAL	$1,106,874,187	$ 815,500,390	$ 193,464,930	$ 198,324,053	$ 450,720,371	$ 237,487,429	$1,229,307,654

State of Wyoming

TRUST AND AGENCY FUND

ANALYSIS OF CHANGE IN FUND BALANCE

For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$1,144,506,400
Add:		
Excess Revenue over Expenditures (Sch. 25, Sch. 26, Col.5-6)	$306,952,307	
Loans dispersed and recorded	37,500	
Due from General Fund	374,290	
Non-Sufficient Funds Checks Increase	14,118	
Non-Expenditure Transfer (Sch. 26, Col.4)	-198,324,053	
Total Additions		109,054,162
Fund Balance June 30, 1986		$1,253,560,562

THE DEBT SERVICE FUND

The Debt Service Fund is used to account for money deposited for the payment of principal and interest, and for the accumulation of reserves for bonded or other indebtedness.

During FY 1986, the fund received revenue of $3,657,530, and made disbursements of $3,660,545, ending the year with a cash balance of $1,599,530.

State of Wyoming

DEBT SERVICE FUND
BALANCE SHEET

June 30, 1986

ASSETS:	
Cash	$ 1,599,530
Cash with Fiscal Agent	10,945,000
TOTAL ASSETS	$ 12,544,530
LIABILITIES, RESERVES AND FUND BALANCE:	
Reserve for Bond Retirement	$ 10,945,000
Fund Balance June 30, 1986	1,599,530
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 12,544,530

Schedule 29

State Of Wyoming
DEBT SERVICE FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
40011	Pool Fund Income	$ 0	$ 273,271	$ 273,271	NA%
64006	DAFC	0	476,750	476,750	NA
66005	DEBT Service Fund	0	2,907,509	2,907,509	NA
	TOTAL REVENUE	$ 0	$ 3,657,530	$ 3,657,530	NA%

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
004-073	State Office Building Bonds	$ 0	$ 476,750	$ 476,570	NA%
060-034	Mineral Royalty Revenue Bonds	0	3,180,780	3,180,780	NA
	TOTAL REVENUE	$ 0	$ 3,657,530	$ 3,657,530	89%

Schedule 30

State Of Wyoming
DEBT SERVICE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
004-070	Wyoming Capitol Improvement	$ 1	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1
004-073	State Office Building Bonds	0	0	476,750	0	476,750	0	0
004-074	Capital Facilities Series A Bonds	7,379	0	0	0	352	0	7,027
060-034	Min. Royalties Rev.Bonds Series Dec.1,1981	1,595,165	0	3,180,780	0	3,183,443	0	1,592,502
	TOTAL	$ 1,602,545	$ 0	$ 3,657,530	$ 0	$ 3,660,545	$ 0	$ 1,599,530

State of Wyoming
DEBT SERVICE FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985	$ 1,602,545
Add:	
Excess (Deficiency) of Revenue over Expenditures (Sch. 29, Sch. 30, (Col.5)	-3,015
Fund Balance June 30, 1986	$ 1,599,530

THE INTRAGOVERNMENTAL FUND

The Intragovernmental Fund is used to finance and account for services and commodities furnished by state government units which are entirely or predominately self-supporting from charges to other state government units for the services and commodities.

Activity in this fund during FY 1986 included revenue deposited of $26,876,103, and disbursements of $26,921,424. The ending cash balance was $5,722,135.

State of Wyoming

INTRAGOVERNMENTAL FUND
BALANCE SHEET

June 30, 1986

ASSETS:	
Cash	$ 5,722,135
TOTAL ASSETS	$ 5,722,135
LIABILITIES, RESERVES AND FUND BALANCE:	
Reserves:	
Reserve for Encumbrances	$ 3,513,828
Fund Balance June 30, 1986	2,208,307
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 5,722,135

Schedule 33

State Of Wyoming
INTRAGOVERNMENTAL FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
40000	Use Of Property & Money	$ 0	$ 564,642	$ 564,642	0%
53026	Agricultural Sales	0	284,854	284,854	0
55003	Computer Services	9,436,160	9,500,379	64,219	100
55005	Flight Services	282,534	193,889	-88,645	68
55006	Telephone Services	4,642,055	4,666,314	24,259	100
55008	Motor Vehicle Services	1,076,398	2,137,444	1,061,046	198
55009	Central Whs Supply Sales	1,259,664	1,277,642	17,978	101
55010	Copy Chgrs - Central Duplicating	1,006,948	1,313,878	306,930	130
55011	Central Duplicating Services	1,301,651	1,276,882	-24,769	98
55014	Computer Services - Special Projects	7,909,337	5,045,959	-2,863,378	63
50000	Other Charges	0	0	0	0
60000	Misc Revenue From Others	1,721,914	577,303	-1,144,611	33
91002	Current Year Recoveries	0	35,747	35,747	0
97004	Salvage, Surplus Equipment Sales	0	296	296	0
90000	Other Non-Revenue Receipts	0	875	875	0
	TOTAL REVENUE	$ 28,636,661	$ 26,876,104	$ -1,760,557	93%

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
006-007	Data Services	$ 18,012,260	$ 15,248,067	$ -2,764,193	84%
006-010	Motor Veh Mgmt Sys	2,131,548	2,338,268	206,720	109
006-012	Supply Sys Whrs	1,259,664	1,357,790	98,126	107
006-084	Central Duplicating	2,308,599	2,725,112	416,513	118
006-085	Telecom-Leasing	4,642,055	4,691,364	49,309	101
009-003	Aeronautics Commission	282,535	230,649	-51,886	81
089-002	Honor Farm	0	284,854	284,854	0
	TOTAL REVENUE	$ 28,636,661	$ 26,876,104	$ -1,760,557	93%

State of Wyoming
INTRAGOVERNMENTAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

ACCOUNT NO.	ACCOUNT	RESERVE FOR ENCUMBRANCES PRIOR YEARS*	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT CHARGE(-) TO FUND BALANCE	APPROPRIATIONS FY 1986	EXPENDITURES FY 1986	ENCUMBRANCES FY 1986	UNENCUMBERED BALANCE FY 1986
006-007	Data Services Division	$ 1,080,943	$ 1,591,384	$ 521,847	$ -1,032,288	$ 15,841,636	$ 13,027,101	$ 2,628,529	$ 186,006
006-010	Motor Vehicle Division	19,862	13,316	2,571	3,975	2,516,251	2,013,023	281,853	221,375
006-012	Supply System Warehouse	51,276	49,503	0	1,773	1,262,110	1,200,440	56,624	5,046
006-084	Central Duplicating	15,893	15,597	0	296	2,322,081	2,263,161	13,280	45,640
006-085	Telecommunications	0	0	0	0	4,703,067	4,693,943	9,124	0
009-003	Aeronautics Commission	0	0	0	0	282,535	203,131	0	79,404
	TOTAL	$ 1,167,974	$ 1,669,800	$ 524,418	$ -1,026,244	$ 26,927,680	$ 23,400,799	$ 2,989,410	$ 537,471

* $1,085,706 was encumbered subsequent to preparation of FY 1985 annual report and is not included in this column.

Schedule 35

State Of Wyoming
INTRAGOVERNMENTAL FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
006-007	Data Services Division	$ 1,503,838	$ 24,123	$ 15,223,943	$ 700,900	$ 14,139,767	$ 478,717	$ 1,432,520
006-010	Motor Vehicle Management System	1,863,671	6,002	2,332,266	753,816	1,683,309	343,030	1,421,784
006-012	Supply System Warehouse	451,875	125,728	1,232,062	6,294	1,187,240	62,703	553,428
006-084	Central Duplicating	1,282,680	76,026	2,649,086	89,480	2,214,832	63,926	1,639,554
006-085	Telecommunications-Leasing	302,127	760,871	3,930,494	9,809	4,687,947	5,996	289,739
009-003	Aeronautics Commission	357,592	0	230,649	0	196,414	6,717	385,110
089-002	Wyoming Honor Farm	5,673	139,786	145,067	290,527	0	0	0
	TOTAL	$ 5,767,456	$ 1,132,536	$ 25,743,567	$ 1,850,826	$ 24,109,509	$ 961,089	$ 5,722,135

Schedule 36

State of Wyoming

INTRAGOVERNMENTAL FUND
ANALYSIS OF CHANGE IN FUND BALANCE

For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$ 4,577,970
Add:		
Due to General Fund Transferred	$ 21,512	
Excess Revenue over Expenditures (Sch. 33, Sch. 34, Col. 2,6)	1,805,505	
Non-Expenditure Transfer (Sch. 35, Col. 4)		-1,850,826
Prior Year Reserve	1,167,974	
Total Additions		1,144,165
Less:		
Reserve for Encumbrances		3,513,828
Fund Balance June 30, 1986		$ 2,208,307

THE HIGHWAY FUND

The Highway Fund was created to account for all monies received and expended for highway purposes. Funds received and deposited into this fund may be expended with the approval of the Highway Superintendent and the State Highway Commission.

This fund began FY 1986 with a cash balance of $116,499,942. Revenue received during the year was $344,168,691, while disbursements were $356,883,127, leaving a cash balance of $103,785,506.

State of Wyoming
HIGHWAY FUND
BALANCE SHEET
June 30, 1986

ASSETS:	
Cash	$103,785,506
Petty Cash	300
Non-Sufficient Funds Checks	118,539
TOTAL ASSETS	$103,904,345
LIABILITIES, RESERVES AND FUND BALANCE:	
Due to Treasurer	$ 300
Fund Balance June 30, 1986	103,904,045
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	$103,904,345

Schedule 38

State Of Wyoming
HIGHWAY FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
12005	Gasoline Tax - $.04	$ 0	$ 11,164,739	$ 11,164,739	0%
12016	Gasoline Fuel Tax	0	7,079,776	7,079,776	0
12020	Gasoline Tax - $.01 Cfm	0	2,819,590	2,819,590	0
12021	Gasoline Tax - $.01 Fr	0	6,026,444	6,026,444	0
13001	Severance Tax - Coal	0	12,630,747	12,630,747	0
13005	Severance Tax - Stripper Oil	0	1,188,986	1,188,986	0
13008	Severance Tax - Oil	0	18,098,057	18,098,057	0
13009	Severance Tax - Gas	0	8,704,212	8,704,212	0
16000	Motor Carrier Fees	0	12,953,971	12,953,971	0
10000	Other Taxes	0	2,657,112	2,657,112	0
20000	Licenses Permits & Regulatory	0	15,476,887	15,476,887	0
30000	Fines Forfeitures & Penalties	0	457,634	457,634	0
41007	Federal Mineral Royalties	0	60,200,696	60,200,696	0
44011	Interest - Pool Funds	0	12,117,760	12,117,760	0
40000	Misc Use Of Property & Money	0	25,051	25,051	0
50000	Charge For Sales & Service	0	2,245,361	2,245,361	0
60000	Revenue From Others	297,146,799	71,299,750	-225,847,049	23
70000	Federal Aids & Grants	0	97,549,347	97,549,347	0
90000	Non-Revenue Receipts	0	1,472,571	1,472,571	0
	TOTAL REVENUE	$297,146,799	$344,168,691	$ 47,021,892	115%

ACCOUNT NO.	ACCOUNT				
045-004	State Radio Network	$ 0	$ 460,366	$ 460,366	0%
045-005	Wyoming Highway Account	0	18,327,360	18,327,360	0
045-609	Cty Farm Road Account	0	12,831,210	12,831,210	0
045-718	Highway	297,146,799	304,654,915	7,508,116	102
045-723	PSF-Highway	0	7,894,840	7,894,840	0
	TOTAL REVENUE	$297,146,799	$344,168,691	$ 47,021,892	115%

Schedule 39

State Of Wyoming
HIGHWAY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
045-004	State Radio Network	$ 87,811	$ 450,501	$ 9,866	$ 0	$ 403,658	$ 52,027	$ 92,493
045-005	Wyoming Highway Account	63,396,370	12,630,747	5,696,612	30,000,000	0	0	51,723,729
045-609	County Farm Road Account	5,306,617	2,815,480	10,015,729	1,774,679	1,762,801	1,685,330	12,915,017
045-718	State Highway Account	31,823,348	169,787,311	134,867,605	16,273,824	272,022,463	20,253,028	27,928,948
045-723	Primary, Secondary and Forest Highway	15,885,796	6,017,752	1,877,088	11,747,293	101,223	806,801	11,125,319
	TOTAL	$116,499,942	$191,701,791	$152,466,900	$ 59,795,796	$274,290,145	$ 22,797,186	$103,785,506

State of Wyoming

HIGHWAY FUND

ANALYSIS OF CHANGE IN FUND BALANCE

For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$116,587,582
Add:		
Excess Revenue over Expenditures (Sch. 38, Sch. 39, Col. 5,6)	$ 47,081,360	
Non-Expenditure Transfer (Sch. 39, Col. 4)	-59,795,796	
Non-Sufficient Funds Checks Increase	30,899	
Total Additions		-12,683,537
Fund Balance June 30, 1986		$103,904,045

THE GAME AND FISH FUND

The Game and Fish Fund was created to account for all monies received by the Wyoming Game and Fish Commission for the purposes of providing an adequate and flexible system for the control, propagation, management, protection, and regulation of the state's wildlife.

During FY 1986, the Game and Fish Fund received revenue of $22,880,976, made disbursements of $20,433,290, and ended the year with a cash balance of $26,578,843.

State of Wyoming
GAME AND FISH FUND
BALANCE SHEET
June 30, 1986

ASSETS:	
Cash	$ 26,578,843
Petty Cash	11,650
Non-Sufficient Funds Check	3,015
TOTAL ASSETS	$ 26,593,508
LIABILITIES, RESERVES AND FUND BALANCE:	
Due to Treasurer	$ 11,650
Reserve for Encumbrances	840,905
Fund Balance June 30, 1986	25,740,953
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 26,593,508

State Of Wyoming
GAME AND FISH FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
24006	Hunting & Fishing Licenses	$ 0	$ 14,628,081	$ 14,628,081	0%
24008	Wild Life Conservation Stamps	0	1,207,233	1,207,233	0
10000	Other Licenses & Permits	0	103,773	103,773	0
30000	Fines Forfeitures & Penalties	0	4,757	4,757	0
41000	Income From Land	0	126,542	126,542	0
42000	Rent Of Dept Property By Employees	0	60,780	60,780	0
44000	Income From Investments	0	3,435,947	3,435,947	0
50000	Charge From Sales & Service	0	1,355,260	1,355,260	0
60000	Revenue From Others	0	69,546[1]	69,546	0
70000	Federal Aids & Grants	0	1,855,990	1,855,990	0
90000	Non-Revenue Receipts	0	33,067	33,067	0
	TOTAL REVENUE	$ 0[2]	$ 22,880,976	$ 22,880,976	0%

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
040-001	Administrative Division	$ 1,630,682	$ 1,343,946	$ -286,736	82%
040-002	Fiscal Division	1,260,255	1,043,555	-216,700	82
040-003	Communications Division	1,475,918	1,439,425	-36,493	97
040-004	Habitat & Tech Svs Division	2,896,930	2,783,580	-113,350	96
040-005	Fish Division	4,230,480	4,197,494	-32,986	99
040-006	Game Division	7,120,415	6,913,360	-207,055	97
040-009	Agency Common	1,166,415	1,666,419	500,004	142
040-021	100% Reimbursable Contracts	866,134	673,769	-192,365	77
040-051	Enhancement Administration	424,368	424,368	0	100
040-053	Enhancement Communications	37,318	37,318	0	100
040-054	Enhancements Hats	193,203	193,203	0	100
040-055	Enhancement Fish	222,005	222,005	0	100
040-056	Enhancement Game	539,940	539,940	0	100
040-090	Game & Fish Revenue	0	-803,521	-803,521	0
040-091	Gifts & Donations	125,000	23,343	-101,657	18
040-092	Mitigation	97,748	35,000	-62,748	35
040-093	Res For Capitol Replace	600,000	62,524	-537,476	10
040-094	Conservatiion Stamp	0	1,207,195	1,207,195	0
040-098	Landowner Payments	1,250,000	873,053	-376,947	69
040-099	Miscell Escrow Accounts	0	5,000	5,000	0
	TOTAL REVENUE	$ 24,136,811	$ 22,880,976	$ -1,255,835	94%

[1] Intra Agency transfers of $22,351,651 have been deleted from this report.

[2] Amounts are not budgeted by individual revenue codes.

State Of Wyoming
GAME AND FISH FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
040-001	Administrative Division	$ 275,142	$ 0	$ 1,343,946	$ 0	$ 1,223,819	$ 178,446	$ 216,823
040-002	Fiscal Division	310,953	0	1,043,555	0	956,345	109,883	288,280
040-003	Communications Division	679,387	0	1,439,426	0	1,264,864	63,360	790,589
040-004	Habitat & Tech Svs Division	105,539	0	2,783,580	0	2,526,779	51,477	310,863
040-005	Fish Division	306,555	0	4,197,494	0	3,890,965	28,904	584,180
040-006	Game Division	511,994	0	6,913,361	0	6,395,199	179,619	850,537
040-009	Agency Common	0	4	1,666,415	0	1,060,871	29,525	576,023
040-021	100% Reimbursable Contracts	0	0	673,768	0	504,033	9,076	160,659
040-051	Enhancement Administration	0	0	424,367	0	2,467	42,060	379,840
040-053	Enhancement Communications	0	0	37,318	0	20,458	1,666	15,194
040-054	Enhancements Hats	0	0	193,202	0	144,551	507	48,144
040-055	Enhancement Fish	0	0	222,005	0	182,583	26	39,396
040-056	Enhancement Game	0	0	539,940	0	387,536	9,848	142,556
040-090	Game & Fish Revenue	18,699,292	9,981,941	11,565,967	22,351,431	-152	0	17,895,921
040-091	Gifts & Donations	124,593	10,247	13,316	220	0	0	147,936
040-092	Mitigation	97,748	35,000	0	0	0	0	132,748
040-093	Res For Capitol Replacements	599,404	0	62,523	0	392,241	0	269,686
040-094	Conservatiion Stamp	2,048,191	1,207,195	0	0	0	0	3,255,386
040-098	Landowner Payments	372,363	0	873,053	0	776,334	0	469,082
040-099	Miscell Escrow Accounts	0	5,000	0	0	0	0	5,000
	TOTAL	$ 24,131,161	$ 11,239,387	$ 33,993,236	$ 22,351,651	$ 19,728,893	$ 704,397	$ 26,578,843

State of Wyoming
GAME AND FISH FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$ 23,703,584
Add:		
Excess Revenue over Expenditures (Sch. 42, Sch. 43, Col. 5 & 6)	$ 2,447,686	
Reserve for Encumbrances Prior Years, Canceled	428,480	
Non-Sufficient Funds Checks Increase	2,196	
Total Additions		2,878,362
Less:		
Reserve for Encumbrances	840,905	
Interest Earned Game and Fish	88	
Total Deductions		840,993
Fund Balance June 30, 1986		$ 25,740,953

THE UNIVERSITY OF WYOMING FUND

The University of Wyoming Fund was created by Section 6 of Chapter 16, Session Laws of Wyoming, 1974. The fund was created " . . . for the support and maintenance of the University of Wyoming and shall be used to account for all money deposited by the trustees of the University and any interest accruing thereto. Money may be disbursed and expended from the fund as provided by section 9-4-304 of the statutes."

During FY 1986, the fund included revenue deposited of $23,958,187, made disbursements and transfers of $24,037,793, and ended the year with a cash balance of $5,354,680.

Schedule 45

State of Wyoming
UNIVERSITY FUND
BALANCE SHEET
June 30, 1986

ASSETS:	
Cash	$ 5,354,680
TOTAL ASSETS	$ 5,354,680
LIABILITIES, RESERVES AND FUND BALANCE:	
Fund Balance June 30, 1986	$ 5,354,680
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 5,354,680

State Of Wyoming
UNIVERSITY OF WYOMING FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
41007	Federal Mineral Royalties	$ 0	$ 12,014,196	$ 12,014,196	0%
44011	Interest - Pool Funds	0	903,353	903,353	0
52076	Student Fees	0	8,522,766	8,522,766	0
53026	Agricultural Sales	0	272,113	272,113	0
59002	Athletic Income	0	2,230,846	2,230,846	0
60000	Revenue From Others	0	14,914	14,914	0
	TOTAL REVENUE	$ 0	$ 23,958,188	$ 23,958,188	0%

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
067-012	Univ Income Account	$ 0	$ 11,385,299	$ 11,385,299	0%
067-050	Federal Mineral Royalties	0	12,572,889	12,572,889	0
	TOTAL REVENUE	$ 0	$ 23,958,188	$ 23,958,188	0%

Schedule 47

State Of Wyoming
UNIVERSITY OF WYOMING FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
067-012	Univ Income Account	$ 2,216,412	$ 11,040,639	$ 344,660	$ 11,547,791	$ 344,660	$ 0	$ 1,709,260
067-050	Federal Mineral Royalties	3,217,874	0	12,572,888	8,630,351	3,514,991	0	3,645,420
	TOTAL	$ 5,434,286	$ 11,040,639	$ 12,917,548	$ 20,178,142	$ 3,859,651	$ 0	$ 5,354,680

Schedule 48

State of Wyoming

UNIVERSITY FUND
ANALYSIS OF CHANGE IN FUND BALANCE

For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$ 5,434,286
Add:		
Excess (Deficiency) of Revenue over Expenditures (Sch. 46, Sch. 47, Col. 5)	$ 20,098,536	
Non-Expenditure Transfer (Sch. 47, Col. 4)	-20,178,142	
Total Additions		-79,606
Fund Balance June 30, 1986		$ 5,354,680

THE PERMANENT LAND FUND

Section 9-4-204(k) of the Wyoming Statutes provides that, "The permanent land fund is to be used to account for the resources received and held as trustee of the land grants made to the state by the federal government . . . ." Section 9-4-305(b) further provides that, "Proceeds from the sale of the public lands, mineral royalties, and any money designated by the Wyoming constitution or Wyoming statutes as collected shall be transmitted to the state treasurer and credited to the proper accounts within the permanent land fund."

Prior to becoming a state, the Territory of Wyoming, under two federal acts, received grants of land for the support of its educational system and other various public needs. With the Act of Admission, Wyoming received these territorial grants, as well as additional land under the Act.

A distribution of lands awarded to the state for specific usage includes:

Territorial Grants		Acreage
Common School		3,544,944
University		46,080
Agricultural College		90,000
Deaf, Dumb and Blind Asylum		30,000
Poor Farm		10,000
Penitentiary		30,640
Public Buildings at Capitol		75,000
Erection of Public Buildings at Capitol		32,000
Penal Reform or Educational Institution		30,000
State Charitable, Educational, Penal and Reformatory Institutions, including:		260,000
Soldiers' and Sailors Home	(30,000)	
State Law Library	(15,000)	
State Library	(15,000)	
State Hospital		30,000
Miners' Hospital		30,000
Fish Hatchery		5,640
Carey Act 1957 (Arid Lands Granted to Wyo. by U.S.)		24,000
		4,238,304

The Act of Admission provides that the Common School, University and Agricultural College public lands, proceeds from the sale of these lands, or the production or sale of minerals, or any depletable resource from the land is to be perpetual. All such proceeds are deposited to this permanent fund. Only the revenue received from rental leases, and interest earned from the investment of the resources of the fund may be expended. Expendable revenues are transferred to a land income fund. Acreage for these purposes represents nearly 87 percent of the total land granted to the state.

A total of $71,880,424 was deposited in the Permanent Land Fund during FY 1986. Transfers from the fund were $17,474,030, and the fund ended the fiscal year with a cash and investment balance of $568,529,257.

State of Wyoming
PERMANENT LAND FUND
BALANCE SHEET
June 30, 1986

ASSETS:		
Cash with Treasurer	$249,368,921	
Investment (at cost or amortized)	319,160,336	
Total Cash and Investments		$568,529,257
Accrued Interest		12,030,815
TOTAL ASSETS		$580,560,072
LIABILITIES, RESERVES AND FUND BALANCE:		
Liabilities:		
Due to Permanent Land Income Fund	$ 12,030,815	
Interest Earned Due to Permanent Land Income Fund	413,483	
Interest Earned Due to General Fund	15,570	
Total Liabilities		$ 12,459,868
Fund Balance June 30, 1986		568,100,204
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		$580,560,072

See accompanying Notes to Financial Statements

State Of Wyoming
PERMANENT LAND FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
41002	Bentonite Lease Royalties	$ 0	$ 51,951	$ 51,951	0%
41005	Coal Lease Royalties	0	12,808,406	12,808,406	0
41014	Misc Royalties	0	114,405	114,405	0
41016	Oil & Gas Royalties	0	37,263,094	37,263,094	0
41019	Sand & Gravel Royalties	0	519,993	519,993	0
41022	Sodium & Trona Royalties	0	2,737,146	2,737,146	0
41023	Right Of Way & Easements	0	120,137	120,137	0
41024	Taylor Grazing	0	28,717	28,717	0
41027	Uranium Royalties	0	8,526	8,526	0
41029	Surface Damages	0	628,575	628,575	0
44000	Income From Investments	0	3,488,606	3,488,606	0
49010	Escheats To State	0	83,200	83,200	0
40000	Other Use Of Property & Money	0	2,210	2,210	0
50000	Charge For Sales & Service	0	0	0	0
60000	Revenue From Others	0	0	0	0
97003	Real Estate Sales	0	62,652	62,652	0
90000	Non-Revenue Receipts	0	0	0	0
	TOTAL REVENUE	$ 0	$ 57,917,618	$ 57,917,618	0%
ACCOUNT NO.	ACCOUNT				
004-004	Miner's Hospital	$ 0	$ 802,070	$ 802,070	0%
004-006	Public Buildings At Capital	0	14,258	14,258	0
004-040	Fish Hatchery	0	-173	-173	0
004-050	Common School	0	53,657,550	53,657,550	0
004-051	Deaf, Dumb, & Blind	0	14,215	14,215	0
004-060	Carey Act	0	28,264	28,264	0
004-080	Omnibus	0	1,209,274	1,209,274	0
004-095	State Hospital	0	426,758	426,758	0
004-096	State Training School	0	208,610	208,610	0
004-099	Penitentiary	0	928,659	928,659	0
004-671	Agriculture College	0	300,158	300,158	0
004-672	University	0	327,975	327,975	0
	TOTAL REVENUE	$ 0	$ 57,917,618	$ 57,917,618	0%

State Of Wyoming
PERMANENT LAND FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
004-004	Miner's Hospital	$ 10,127,403	$ 803,594	$ -10	$ 1,465	$ 0	$ 0	$ 10,929,522
004-006	Public Buildings At Capital	655,823	25,856	-20	11,205	0	0	670,454
004-040	Fish Hatchery	188,531	1,450	-10	1,650	0	0	188,321
004-050	Common School	462,638,713	67,075,389	130,153	17,086,075	0	0	512,758,179
004-051	Deaf, Dumb, & Blind	627,236	31,252	0	16,488	0	0	642,001
004-060	Carey Act	1,875,826	28,264	0	0	0	0	1,904,090
004-080	Omnibus	9,068,551	1,212,377	97	3,096	0	0	10,277,928
004-095	State Hospital	4,516,950	426,758	0	0	0	0	4,943,708
004-096	State Training School	2,865,015	236,812	76	27,370	0	0	3,074,533
004-099	Penitentiary	6,094,897	928,659	0	0	0	0	7,023,556
004-671	Agriculture College	3,489,898	361,563	66	46,807	0	0	3,804,720
004-672	University	11,974,020	617,824	274	279,874	0	0	12,312,245
	TOTAL	$514,122,863	$ 71,749,798	$ 130,626	$ 17,474,030	$ 0	$ 0	$568,529,257

State of Wyoming
PERMANENT LAND FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$513,671,193
Add:		
Excess Revenue over Expenditures (Sch. 50)		57,917,618
Less:		
Interest Accrued Due to Land Income Fund	$ 3,523,135	
Interest Accrued Due to General Fund	-11,913	
Interest Earned Land Income Fund	-22,527	
Interest Earned Game and Fish Fund	-88	
Total Deductions		3,488,607
Fund Balance June 30, 1986		$568,100,204

THE PERMANENT LAND INCOME FUND

Rentals from grazing, agricultural, and mineral prospecting leases on public lands, together with interest upon sales contracts and interest derived from the investment of the Permanent Land Fund, constitute the Permanent Land Income Fund. This income is then expended for the purposes originally intended in the Act of Admission.

There are four accounts within this fund. The Common School Land Income account receives the most revenue. This, of course, is to be expected in view of the sizable portion of public land, which was originally set aside for public school purposes (3,544,944 acres out of a total of 4,238,304 acres). On or before the 31st day of March, and the 30th day of September in every year, the money to the credit of the Common School Land Income account for the use of the public schools is distributed among the several counties of the state according to the number of children of school age in each, as determined by reference to the last preceding annual school census. The State Superintendent certifies to the State Auditor the amount each county is entitled to. The Auditor then draws warrants on the State Treasurer, payable to the treasurer of each county for the amount so certified. The county treasurer then distributes the money to the county for allocation to the several school districts in the county according to the number of children of school age in each district.

Two other accounts in the Permanent Land Income Fund are for the benefit of the University of Wyoming. Revenues in the Agriculture College account are used for the support of the Agriculture College at the University. University Land Income account revenues are for the support and maintenance of the University.

The Omnibus Land Income account is administered by the Board of Charities and Reform. This account constitutes an emergency fund, and at the Board's determination, monies are allocated to the state institutions for emergency upkeep, maintenance, and repairs. Funds may not be used for administrative purposes.

The Permanent Land Income Fund began FY 1986 with a cash balance of $12,056,369. During the year the fund received revenue of $52,262,831, while disbursements and transfers were $50,615,585. The year ended with a cash balance of $13,703,615.

State of Wyoming
PERMANENT LAND INCOME FUND
BALANCE SHEET
June 30, 1986

ASSETS:	
Cash with Treasurer	$ 13,703,615
Non-Sufficient Funds Check	771
Accrued Income Due from Permanent Land Fund	12,030,815
Interest Received Due from Permanent Land Fund	413,483
TOTAL ASSETS	$ 26,148,684
LIABILITIES, RESERVES AND FUND BALANCE:	
Reserve for Encumbrances	$ 2,859,807
Fund Balance June 30, 1986	23,288,877
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 26,148,684

See accompanying Notes to Financial Statements

Schedule 54

State Of Wyoming
PERMANENT LAND INCOME FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
41001	Bentonite Lease	$ 0	$ 35,179	$ 35,179	0%
41003	Special Use Lease	0	204,663	204,663	0
41004	Coal Lease	0	503,372	503,372	0
41009	Grazing Lease	1,000,000	1,632,996	632,996	163
41011	Land Sale Interest	0	101,604	101,604	0
41013	Misc Mineral Lease	0	61,219	61,219	0
41015	Oil & Gas Lease	2,479,680	2,248,427	-231,253	90
41017	Other Leases	0	8,295	8,295	0
41020	Share Crop Lease	0	12,144	12,144	0
41021	Sodium & Trona Lease	0	44,354	44,354	0
41025	Timber Sales	0	72,382	72,382	0
41026	Uranium Lease	0	52,487	52,487	0
41028	Bonus Rental	9,000,000	3,189,252	-5,810,748	35
44003	Interest - Capehart	3,070	4,673	1,603	150
44005	Government Agencies	624,900	933,717	308,817	150
44006	Interest - Farm & Irr Loans	12,709,900	18,990,317	6,280,417	150
44010	Interest - Other Wyo Agencies	115,700	172,926	57,226	150
44011	Interest - Pool Funds	19,000,000	24,880,822	5,880,822	130
44014	Interest - Wyo Muncipalities	130	174	44	133
44020	Interest - Corporate	509,900	761,829	251,929	150
44050	Miscellaneous Investment Income	31,300	46,779	15,479	150
40000	Other Use Of Property & Money	5,100	8,394	3,294	164
50000	Other Charge For Sales & Service	0	0	0	0
60000	Revenue From Others	403,750	1,773,435	1,369,685	439
90000	Non-Revenue Receipts	0	24,000	24,000	0
	TOTAL REVENUE	$ 45,883,430	$ 55,763,440	$ 9,880,010	122%

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
004-005	Income--Miner'S Hospital	$ 403,750	$ 3,041,142	$ 2,637,392	753%
005-015	Common School Land Income	45,479,680	48,945,794	3,466,114	108
067-001	Agricult. College Land Income Fd	0	561,037	561,037	0
067-002	University Land Income	0	1,330,420	1,330,420	0
080-001	Omnibus Land Income	0	1,885,047	1,885,047	0
	TOTAL REVENUE	$ 45,883,430	$ 55,763,440	$ 9,880,010	122%

Schedule 55

State of Wyoming
PERMANENT LAND INCOME FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY-ACCOUNT NO.	ACCOUNT	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT Charge(-) TO FUND BALANCE	FY 1986 PLANNED EXPENDITURES	FY 1986 EXPENDITURES	FY 1986 ENCUMBRANCES	FY 1986 UNENCUMBERED BALANCE
004-005	Miner's Hospital	$ 0	$ 0	$ 0	$ 0	$ 403,750	$ 403,750	$ 0	$ 0
005-015	Common School	0	0	0	0	45,479,680	45,479,680	0	0
067-002	University	0	0	0	0	24,000	24,000	0	0
080-088	Women's Center-Kitchen Equipment	3,965	3,965	0	0	0	0	0	0
080-089	Honor Farm-Gas Line	2,069	0	0	2,069	0	0	0	0
	Honor Farm-Pipes	2,100	0	0	2,100	0	0	0	0
	Honor Farm-Ceiling Administration	6,732	0	0	6,732	0	0	0	0
	Honor Farm-Chicken House	1,134	640	0	494	0	0	0	0
	Honor Farm-Sewer Line	843	0	0	843	0	0	0	0
	Honor Farm-Greenhouse	0	0	0	0	20,000	18,520	1,480	0
	Honor Farm-Floor Covering	0	0	0	0	7,500	0	7,500	0
	Honor Farm-Water Heater	0	0	0	0	4,000	0	4,000	0
080-090	Youth Treatment Center-Arch Design	0	0	0	0	42,000	34,800	7,200	0
	Youth Treatment Center-Remodel Study	0	0	0	0	3,600	3,550	0	50
	Youth Treatment Center-Classroom Ren.	0	0	0	0	465,000	0	465,000	0
	Youth Treatment Center-Bath Repairs	16,131	0	0	16,131	0	0	0	0
	Youth Treatment Center-Water Tank	1,552	0	0	1,552	0	0	0	0
080-091	Girls' School-Electrical Service	0	12,112	10,288	-22,400	0	0	0	0
	Girls' School-Paving Improvements	0	0	0	0	7,500	0	7,500	0
080-981	Girls' School-Move Transformer	0	0	0	0	4,000	0	4,000	0
080-092	Hot Springs State Park-Terrace	7,230	1,715	5,515	0	0	0	0	0
	Hot Springs State Park-Hydrology	6,972	6,972	0	0	0	0	0	0
	Hot Springs State-Drainage Tunnel	34	0	0	34	0	0	0	0
080-093	Boys' School-Energy Audit	2,320	0	0	2,320	0	0	0	0
	Boys' School-Roof	2,483	0	0	2,483	10,000	0	10,000	0
	Boys' School-Electrical	266	925	0	-659	0	0	0	0
	Boys' School-Boiler	4,811	4,785	0	26	0	0	0	0
	Boys' School-Painting	0	0	0	0	3,200	2,833	0	367
	Boys' School-Sink	0	0	0	0	1,100	1,100	0	0
	Boys' School-Fire Escape	0	0	0	0	3,300	3,126	0	174

State of Wyoming
PERMANENT LAND INCOME FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH AUTHORIZATIONS
For Fiscal Year Ended June 30, 1986

AGENCY-ACCOUNT NO.	ACCOUNT	RESERVE FOR ENCUMBRANCES PRIOR YEARS	EXPENDITURES PRIOR YEARS	ENCUMBRANCES PRIOR YEARS	CREDIT Charge(-) TO FUND BALANCE	FY 1986 PLANNED EXPENDITURES	FY 1986 EXPENDITURES	FY 1986 ENCUMBRANCES	FY 1986 UNENCUMBERED BALANCE
080-093	Boys' School-Carpet	$ 0	$ 0	$ 0	$ 0	$ 4,558	$ 4,548	$ 0	$ 10
	Boys' School-Printing Facility	0	0	0	0	2,886	1,492	1,394	0
	Boys' School-Remodeling	0	0	0	0	4,200	3,301	899	0
	Boys' School-New Construction	0	0	0	0	1,000,000	0	1,000,000	0
080-094	Wyoming Retirement Center	193	1,774	0	-1,581	0	0	0	0
080-095	State Hospital-Drains	938	0	0	938	0	0	0	0
	State Hospital-Cables	2,065	0	0	2,065	0	0	0	0
	State Hospital-Cafeteria	25,965	22,823	3,142	0	0	0	0	0
	State Hospital-Asbestos Test	0	0	0	0	10,000	4,449	5,551	0
	State Hospital-Repair Well	0	0	0	0	10,000	10,000	0	0
080-096	Training School-Boiler-Roof	2,500	0	2,500	0	0	0	0	0
	Training School-Treatment Pond	6,471	0	6,471	0	0	0	0	0
080-097	Veterans' Home-Energy Audit	1,722	0	0	1,722	0	0	0	0
	Veterans' Home-Construction	15,613	15,613	0	0	0	0	0	0
080-098	Wyo. Retirement Center-Snow Platform	0	0	0	0	29,250	24,474	4,776	0
080-099	Penitentiary-Engineering & Footings	10,081	0	0	10,081	0	0	0	0
	Penitentiary-Classrooms	4,561	0	0	4,561	0	0	0	0
	Penitentiary-Maintenance Lights	3,906	0	0	3,906	0	0	0	0
	Penitentiary-Security	6,250	0	0	6,250	0	0	0	0
	Penitentiary-Main Camps	1,852	0	0	1,852	0	0	0	0
	Penitentiary-Clean Up Old Pen	0	0	9,449	-9,449	0	0	0	0
	Penitentiary-New Construction	2,256,113	1,266,007	990,106	0	0	0	0	0
	Penitentiary-Underpining	0	123,418	0	-123,418	0	0	0	0
	Penitentiary-Stabilize Building	0	0	0	0	200,000	12,964	187,036	0
	Penitentiary-Fence	0	0	0	0	126,000	0	126,000	0
	TOTAL	$ 2,396,872	$ 1,460,749	$ 1,027,471	$ -91,348	$ 47,865,524	$ 46,032,587	$ 1,832,336	$ 601

Schedule 56

State Of Wyoming
PERMANENT LAND INCOME FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
004-005	Miner's Hospital Land Income	$ 1,889,538	$ 21,154	$ 3,019,988	$ 1,791,150	$ 403,750	$ 0	$ 2,735,780
005-015	Common School Land Income	3,203,735	7,331,410	38,113,775	0	45,479,680	0	3,169,240
067-001	Agriculture Land Income	645,786	148,337	412,700	361,969	0	0	844,854
067-002	University Land Income	681,235	56,452	1,273,968	969,130	24,000	0	1,018,525
080-001	Omnibus Land Income	5,636,075	570,695	1,314,352	0	0	1,585,906	5,935,216
	TOTAL	$ 12,056,369	$ 8,128,048	$ 44,134,783	$ 3,122,249	$ 45,907,430	$ 1,585,906	$ 13,703,615

Schedule 57

State of Wyoming

PERMANENT LAND INCOME FUND
ANALYSIS OF CHANGE IN FUND BALANCE

For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$ 18,603,957
Add:		
Excess Revenue over Expenditures (Sch. 54, Sch. 55, Col. 6)	$ 9,730,853	
Non-Expenditure Transfer (Sch. 56, Col. 4)	-3,122,249	
Reserve for Encumbrances Prior Year Canceled (Sch. 55, Col. 4)	-91,348	
Total Additions		6,517,256
Less:		
Projects Allocated to Institutions by Board of Charities & Reform (Sch. 55, Col. 7)		1,832,336
Fund Balance June 30, 1986		$ 23,288,877

THE PERMANENT WYOMING MINERAL TRUST FUND

This fund came into existence in 1974 as an amendment to the Constitution of the State of Wyoming by adding to Article 15 a new Section 19.

The original legislation provided a one and one-half percent (1-1/2%) excise tax on coal, petroleum, natural gas, oil shale, and such other minerals designated by the Legislature.

The 1977 Legislature added an additional one-half percent (1/2%) excise tax on uranium, trona, coal, petroleum, natural gas, oil shale, or any other fossil fuel in the state. Also, the same Legislature levied an additional one-half percent (1/2%) on coal.

The 1981 Legislature levied an additional two percent (2%) severance tax on oil and gas. Of this tax, 1/12 or .0833 is to be deposited in the Permanent Wyoming Mineral Trust Fund.

The Permanent Wyoming Mineral Trust Fund began FY 1986 with a cash and investment balance of $722,136,023. Revenue deposited into the fund for this same period was $196,929,402, while disbursements were $72,422,463. The entire amount disbursed reflects interest income the fund made during the year, and was transferred into the General Fund. The cash and investment balance at the close of FY 1986 was $846,642,962. A history of the fund since 1975 is shown on Schedule 62.

Schedule 58

State of Wyoming

PERMANENT WYOMING MINERAL TRUST FUND
BALANCE SHEET

June 30, 1986

ASSETS:		
Cash with Treasurer	$275,935,069	
Investment (at cost or amortized)	570,707,893	
Total Cash and Investments		$846,642,962
Accrued Interest		4,608,385
Accounts Receivable		2,937
TOTAL ASSETS		$851,254,284
LIABILITIES, RESERVES AND FUND BALANCE:		
Due to General Fund		$ 654,790
Fund Balance June 30, 1986		850,599,494
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		$851,254,284

See accompanying Notes to Financial Statements

Schedule 59

State Of Wyoming
PERMANENT MINERAL TRUST FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL
By Source and Agency/Account
For Fiscal Year Ended June 30, 1986

REVENUE CODE	REVENUE SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
13001	Severance Tax - Coal	$ 0	$ 31,304,264	$ 31,304,264	0%
13003	Severance Tax - Trona	0	2,028,994	2,028,994	0
13004	Severance Tax - Uranium	0	248,835	248,835	0
13005	Severance Tax - Stripper Oil	0	3,864,205	3,864,205	0
13008	Severance Tax - Oil	0	58,831,555	58,831,555	0
13009	Severance Tax - Gas	0	28,295,382	28,295,382	0
40000	Use Of Property & Money	0	70,985,945	70,985,945	0
60000	Revenue From Others	0	0	0	0
90000	Non-Revenue Receipts	0	0	0	0
	TOTAL REVENUE	$ 0	$195,559,180	$195,559,180	0%

ACCOUNT NO.	ACCOUNT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
004-100	Wyoming Mineral Trust	$ 0	$195,559,180	$195,559,180	0%
	TOTAL REVENUE	$ 0	$195,559,180	$195,559,180	0%

State Of Wyoming
PERMANENT MINERAL TRUST FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
004-100	Wyoming Mineral Trust	$722,136,023	$162,689,204	$ 34,240,198	$ 72,422,463	$ 0	$ 0	$846,642,962
	TOTAL	$722,136,023	$162,689,204	$ 34,240,198	$ 72,422,463	$ 0	$ 0	$846,642,962

Schedule 61

State of Wyoming

PERMANENT WYOMING MINERAL TRUST FUND
ANALYSIS OF CHANGE IN FUND BALANCE

For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$727,396,480
Add:		
Excess (Deficiency) of Revenue over Expenditures (Sch. 59)	$195,559,180	
Non-Expenditure Transfer (Sch.60,Col.4)	-72,422,463	
Due to General Fund 1985 Collected	721,087	
Total Additions		123,857,804
Less:		
Due to General Fund 1986		654,790
Fund Balance June 30, 1986		$850,599,494

State of Wyoming

PERMANENT WYOMING MINERAL TRUST FUND
HISTORY OF REVENUE

Fiscal Year 1975 through Fiscal Year 1986

	FY 1975 2%	FY 1976 2%	FY 1977 2%	FY 1978 2%	FY 1979 2%	FY 1980 2%
Fund Balance Beginning FY	$ 0	$ 9,432,338	$ 28,861,290	$ 51,706,339	$ 78,512,628	$115,050,215
ADD:						
Income - Severance Taxes:						
13001 Coal	$ 547,615	$ 1,413,170	$ 2,493,126	$ 4,120,355	$ 7,940,144	$ 10,224,515
13003 Trona	341,900	670,759	885,575	1,232,085	1,573,203	1,595,878
13004 Uranium	0	0	0	130,594	2,030,827	1,463,931
13005 Stripper Oil	577,118	670,560	983,580	1,097,811	1,283,612	1,402,424
13008 Oil	6,851,879	15,734,064	16,727,361	17,492,267	19,163,255	20,686,902
13009 Gas	752,022	1,302,203	1,755,408	2,733,177	4,546,546	5,307,138
30000 Fines, Forfeitures	0	0	0	0	0	0
TOTAL PERMANENT INCREASE TO FUND	$ 9,070,534	$ 19,790,756	$ 22,845,050	$ 26,806,289	$ 36,537,587	$ 40,680,788
ADD:						
Interest Income Received:						
44011 Pool Interest	$ 361,804	$ 342,153	$ 1,387,002	$ 328,677	$ 108,882	$ 1,206,604
44000 Interest Investments	0	0	1,242,992	3,154,512	6,607,500	10,785,514
TOTAL INTEREST INVESTMENTS	$ 361,804	$ 342,153	$ 2,629,994	$ 3,483,189	$ 6,716,382	$ 11,992,118
LESS:						
Net Amortization Premium & Discount	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Interest Investment to General Fund	0	703,957	2,629,995	3,483,189	6,716,382	11,992,118
Interest Due to General Fund	0	0	0	0	0	0
Accrued Interest Purchased	0	0	0	0	0	0
TOTAL DEDUCTIONS	$ 0	$ 703,957	$ 2,629,995	$ 3,483,189	$ 6,716,382	$ 11,992,118
ADD:						
Accrued Interest Adjustment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Accounts Receivable Adjustment	0	0	0	0	0	0
FUND BALANCE END FY	$ 9,432,338	$ 8,861,290	$ 51,706,339	$ 78,512,628	$115,050,215	$155,731,003
ANNUAL % OF INCREASE		206%	79%	52%	46%	35%

State of Wyoming

PERMANENT WYOMING MINERAL TRUST FUND

HISTORY OF REVENUE

Fiscal Year 1975 through Fiscal Year 1986

	FY 1981 2%	FY 1982 2%	FY 1983 2%	FY 1984 2%	FY 1985 2%	FY 1986 2%	TOTAL FUND THROUGH FY 1986
Fund Balance Beginning FY	$155,731,003	$214,627,512	$343,957,088	$472,187,013	$599,481,595	$727,396,480	$ 0
ADD:							
Income - Severance Taxes:							
13001 Coal	$ 14,264,455	$ 25,185,980	$ 27,610,769	$ 28,841,123	$ 29,871,054	$ 31,304,264	$183,816,570
13003 Trona	2,177,817	2,865,366	2,512,616	2,288,177	1,795,947	2,028,994	19,968,317
13004 Uranium	1,332,586	1,551,623	999,638	1,014,119	676,275	248,835	9,448,428
13005 Stripper Oil	2,568,585	5,214,540	3,996,651	4,107,716	4,587,782	3,864,205	30,354,584
13008 Oil	23,022,303	72,523,497	65,663,657	60,246,020	62,578,587	58,831,555	439,521,547
13009 Gas	9,232,163	21,201,671	26,273,172	29,555,476	31,927,305	28,295,382	162,881,663
30000 Fines, Forfeitures	0	14,426	-14,426	45,367	0	0	45,367
TOTAL PERMANENT INCREASE TO FUND	$ 52,597,909	$128,557,103	$127,042,277	$126,097,998	$131,436,950	$124,573,235	$846,036,476
ADD:							
Interest Income Received:							
44011 Pool Interest	$ 2,200,019	$ 3,975,855	$ 13,254,723	$ 7,984,333	$ 15,371,544	$ 23,576,782	$ 70,098,378
44000 Interest Investments	16,091,045	22,918,573	35,469,751	48,186,188	48,945,092	47,409,163	240,809,330
TOTAL INTEREST INVESTMENTS	$ 18,291,064	$ 26,894,428	$ 48,723,474	$ 56,170,521	$ 64,316,636	$ 70,985,945	$310,907,708
LESS:							
Net Amortization Premium & Discount	$ 117,811[1]	$ 0	$ 0	$ 0	$ 0	$ 0	$ 117,811
Interest Investment to General Fund	18,291,064	26,121,955	45,662,283	56,461,948	67,503,146	72,422,463	311,988,500
Interest Due to General Fund	0	0	1,911,756	-1,502,583	311,914	-66,297	654,790
Accrued Interest Purchased	0	0	-38,213	14,572	23,641	0	0
TOTAL DEDUCTIONS	$ 18,408,875	$ 26,121,955	$ 47,535,826	$ 54,973,937	$ 67,838,701	$ 72,356,166	$312,761,101
ADD:							
Accrued Interest Adjustment	$ 6,415,998[1]	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,415,998
Accounts Receivable Adjustment	413[1]	0	0	0	0	0	413
FUND BALANCE END FY	$214,627,512	$343,957,088	$472,187,013	$599,481,595	$727,396,480	$850,599,494	$850,599,494
ANNUAL % OF INCREASE	38%	60%[2]	37%	27%	21%	16%	

[1] Calculation necessary to show adjustments from cash to Accrual Investment Accounting FY 1981.

[2] Severance Tax Statute was revised to collect taxes on current year production on quarterly basis instead of annually on preceding year production. Production was increased over two year period, however, only second annual production was taxed. We are unable to determine the dollar amount of this change, but the increase in taxes in FY 1982 is not consistent with FY 1981 or FY 1983.

THE ENTERPRISE FUND

The Enterprise Fund was created to finance and account for the acquisition of commodities, and for operation and maintenance of programs which are entirely self-supporting from charges to the general public or institutional clients. Profits from liquor sales are transferred to the General Fund after provisions are made for increased inventories and servicing facilities.

During FY 1986, disbursements from the fund were $36,301,980, while revenue deposited into the fund was $34,333,560. The cash balance at the end of the year was $1,248,471.

Schedule 63

State of Wyoming
ENTERPRISE FUND
BALANCE SHEET
June 30, 1986

ASSETS:	
Cash	$ 1,248,471
Petty Cash	1,000
TOTAL ASSETS	$ 1,249,471
LIABILITIES, RESERVES AND FUND BALANCE:	
Due to Treasurer	$ 1,000
Fund Balance June 30, 1986	1,248,471
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 1,249,471

State Of Wy
ENTERPRIS
STATEMENT OF REVENUE -
By Source and Ag
For Fiscal Year End

REVENUE CODE	REVENUE SOURCE	ESTIMA REVEN
12015	Sales Tax	$
44011	Interest - Pool Funds	
50000	Charge For Sales & Service	3
60000	Revenue From Others	
95011	Liquor Commission Collection	38,486
90000	Non Revenue Receipts	
	TOTAL REVENUE	$ 38,489

ACCOUNT NO.	ACCOUNT	
050-001	Liquor Commission-Administration	$ 986
050-002	Purchase For Resale	37,500
088-088	Women's Center Canteen	
089-089	Honor Farm Canteen	
091-091	Girls' School Canteen	
093-093	Industrial Institute Canteen	
095-095	Hospital Canteen	
096-096	Training School Canteen	
097-097	Veterans' Home Canteen	3
099-099	Penitentiary Canteen	
	TOTAL REVENUE	$ 38,489

Schedule 64

yoming
E FUND
ESTIMATED AND ACTUAL
ency/Account
ed June 30, 1986

TED UE	ACTUAL REVENUE	ACTUAL OVER UNDER(-) ESTIMATED	PERCENT OF ESTIMATE
0	$ 1,771	$ 1,771	0%
0	11,639	11,639	0
,505	610,842	607,337	17427
0	951,222	951,222	0
,386	32,622,491	-5,863,895	84
0	135,595	135,595	0
,891	$ 34,333,560	$ -4,156,331	89%
,386	$ 1,172,481	$ 186,095	118%
,000	32,536,662	-4,963,338	86
0	18,329	18,329	0
0	40,588	40,588	0
0	10,572	10,572	0
0	24,555	24,555	0
0	177,396	177,396	0
0	49,849	49,849	0
,505	17,057	13,552	486
0	286,071	286,071	0
,891	$ 34,333,560	$ -4,156,331	89%

State Of Wyoming
ENTERPRISE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year Ended June 30, 1986

AGENCY ACCOUNT NO.	ACCOUNT NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 7/1/85	RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT BY WARRANT	DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
050-001	Liquor Commission Administration	$ 26,730	$ 221,561	$ 950,920	$ 0	$ 862,874	$ 99,649	$ 236,689
050-002	Purchase For Resale	3,060,369	32,531,215	5,448	7,049,198	27,674,500	0	873,334
088-088	Women's Center Canteen	6,714	17,610	719	0	15,154	-53	9,943
089-089	Honor Farm Canteen	67	40,403	185	0	40,355	0	300
091-091	Girls' School Canteen	4,606	10,107	464	0	9,855	0	5,323
093-093	Industrial Institute Canteen	4,587	23,858	697	0	24,496	0	4,646
095-095	Hospital Canteen	42,481	174,925	2,471	70,913	133,404	0	15,559
096-096	Training School Canteen	39,910	45,651	4,198	0	52,942	0	36,817
097-097	Veterans' Home Canteen	10,392	15,985	1,072	0	15,216	0	12,232
099-099	Penitentiary Canteen	21,035	283,114	2,957	0	253,292	185	53,628
	TOTAL	$ 3,216,891	$ 33,364,429	$ 969,131	$ 7,120,111	$ 29,082,088	$ 99,781	$ 1,248,471

Schedule 66

State of Wyoming

ENTERPRISE FUND

ANALYSIS OF CHANGE IN FUND BALANCE

For Fiscal Year Ended June 30, 1986

Fund Balance July 1, 1985		$ 3,219,730
Add:		
Excess Revenue over Expenditures (Sch. 64, Sch. 65, Col. 5 & 6)	$ 5,151,691	
Non-Sufficient Funds Checks Decrease	-2,839	
Non-Expenditure Transfer (Sch. 65)	-7,120,111	
Total Additions		-1,971,259
Fund Balance June 30, 1986		$ 1,248,471

State of Wyoming

NOTES TO FINANCIAL STATEMENTS

June 30, 1986

Note 1: Cash with Treasurer:

This balance includes the amount on deposit with the Treasurer, less investments purchased for a specified account. Any cash balance on deposit with the Treasurer is invested in Pooled Interest and receives interest twice yearly distributed from Pooled Interest.

Note 2: Investments:

During the 1981 fiscal year, accrual accounting for investments was implemented. All funds and accounts with investments purchased by the Treasurer for the use of the account are reported for those accounts and funds. Investments are recorded at par with premium and discount booked. Premium and discount are amortized monthly. The investments are reported at cost or amortized value of investments.

Note 3: Accrued Revenue:

"Statement of Revenue - Estimated and Actual", "Balance Sheet", and "Analysis of Change in Fund Balance" are prepared on the accrual basis. These financial statements are not comparable to those issued in years prior to FY 1981 due to these revisions. "Statement of Receipts and Disbursements" is prepared on cash basis and is comparable to those issued in prior years.

State of Wyoming
SCHEDULE 1-1/2% SEVERANCE TAX
CAPITAL FACILITIES ACCOUNT 02-006-071
Fiscal Years 1978 Through 1986

	RECEIPT BY CASH	POOLED INTEREST RECEIPT BY TRANSFER
June 30, 1978	$ 2,424,566	$ 0
June 30, 1979	8,536,765	70,023
June 30, 1980	8,429,566	24,647
June 30, 1981	11,222,531	113,461
June 30, 1982	18,426,960	128,181
June 30, 1983	19,200,651	194,489
June 30, 1984	19,781,395	130,041
June 30, 1985	19,918,712	169,476
June 30, 1986	20,654,492	236,806
TOTAL	$128,595,638	$ 1,067,124

39-6-302(f) Excise Taxes on Extraction of Minerals. Excise tax of 1-1/2% on extracting trona, coal, and uranium. Proceeds from the tax shall be deposited in the Capital Facilities Revenue Account within the Earmarked Revenue Fund. The tax levied in this sub-section shall expire on January 1 next following the year in which the taxes collected pursuant to this sub-section total Two Hundred Fifty Million Dollars. ($250,000,000).

State of Wyoming
STATEMENT OF OUTSTANDING BONDS
June 30, 1986

SPECIAL OBLIGATION BONDS	DATE OF ISSUE	MATURITY SERIALLY	RATE OF INTEREST	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT PAID	AMOUNT OUTSTANDING	*AUTHORITY **SECURED BY LIEN ON
University of Wyoming Special Purpose Revenue Bond, Second Lien, Series 1978	6/1/1978	6/1/1988 Prior Optional After 6/1/83	5.50% to 6.70%	$ 7,365,000	$ 7,365,000	$ 0	$ 7,365,000	*Ch. 9, S.L. 1978
University of Wyoming Facilities Refunding Revenue Bonds, Series A 1984	5/15/1984	6/1/1992 6/1/1997	9.00% to 10.00%	21,130,000	21,130,000	0	21,130,000	*Sections 21-17-437 Wyoming Statutes Annotated, 1977
University of Wyoming Facilities Revenue Bonds, Series B 1984	7/15/1984	6/1/1985 6/1/1992	7.00% to 9.20%	11,500,000	11,500,000	1,025,000	10,475,000	*Section 17, Article 7, State Constitution, and Articles 1,2,3 and 4 Ch. 17, Title 21, Wyoming Statutes Annotated 1977 (Republished Edition)

Series 1978 and A 1984 and B 1984 Secured by: **Dormitories, apartments & other housing facilities; cafeterias, dining halls & other food service facilities; Student union, other student activities facilities; Stores; Sales & Service Fund; University Permanent Land Fund; Government Royalty Fund.

	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT PAID	AMOUNT OUTSTANDING
University Subtotal - Non-Refunded Bond Series	$ 39,995,000	$ 39,995,000	$ 1,025,000	$ 38,970,000

State of Wyoming
STATEMENT OF OUTSTANDING BONDS
June 30, 1986

SPECIAL OBLIGATION BONDS	DATE OF ISSUE	MATURITY SERIALLY	RATE OF INTEREST	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT PAID	AMOUNT OUTSTANDING	*AUTHORITY **SECURED BY LIEN ON
University of Wyoming Dormitory and Dining Revenue Bonds, Series 1965	6/1/1965	6/1/1969 6/1/2008	3.70% to 4.50%	$ 9,600,000	$ 9,600,000	$ 3,455,000	$ 6,145,000	*Ch. 81, S.L. 1965
University of Wyoming Refunding and Improvement Revenue Bonds Series 1967	6/1/1967	6/1/1967 6/1/2000	3.75% to 5.75%	24,795,000	24,795,000	9,645,000	15,150,000	*Ch. 206 & 225, S.L. 1967
Facilities Improvement Revenue Bonds, Series 2/1/71	2/1/1971	6/1/1972 6/1/1986	4.50% to 5.00%	1,000,000	1,000,000	1,000,000	0	*Ch. 135, S.L. 1969
Facilities Improvement Revenue Bonds, Series 10/1/71	10/1/1971	6/1/1973 6/1/1989	4.25% to 5.00%	2,500,000	2,500,000	1,810,000	690,000	*Ch. 37 & 63, S.L. 1971
University of Wyoming Facilities Refunding Revenue Bonds, Series 1/15/74	1/15/1974	6/1/1974 6/1/2000	5.40%	35,260,000	35,260,000	3,085,000	32,175,000	*Ch. 206, S.L. 1967
University of Wyoming Facilities Improvement Revenue Bonds, Series 6/1/75A	6/1/1975	12/1/1976 12/1/1995	6.00% to 8.00%	3,230,000	3,230,000	1,110,000	2,120,000	*Ch. 182, S.L. 1975
**The above Bonds were refunded in January 1974 and June 1984, and are now secured by Government Securities held in escrow.								
University Subtotal - Refunded Bond Series				$ 76,385,000	$ 76,385,000	$20,105,000	$ 56,280,000	
UNIVERSITY TOTALS				$116,380,000	$116,380,000	$21,130,000	$ 95,250,000	

State of Wyoming
STATEMENT OF OUTSTANDING BONDS
June 30, 1986

SPECIAL OBLIGATION BONDS	DATE OF ISSUE	MATURITY SERIALLY	RATE OF INTEREST	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT PAID	AMOUNT OUTSTANDING	*AUTHORITY **SECURED BY LIEN ON
Wyoming State Office Building Bonds	5/1/1972	5/1/1974 5/1/1988	4.5000%	$ 5,400,000	$ 4,750,000	$ 4,025,000	$ 725,000	*Ch. 249, Sec. 3, S.L. 1971
Wyoming Capital Facilities Bonds, Series A[1] [2]	8/1/1977	1/1/1978	N.I.C. 4.925%	100,000,000	27,645,000	19,945,000	7,700,000	**Rental Income and Excise Tax Revenue
Mineral Royalties Revenue Refunding Bonds (Community College Projects) Series August 1, 1983[3]	8/1/1983	1/15/1984 1/15/1999	N.I.C. 7.3400%	30,000,000	15,000,000	5,215,000	9,785,000	*Wyoming Statute 9-7-903 as amended **Pledge of 3/7th of 10 percent of the state from the U.S. pursuant to Section of the Mineral Land Leasing Act codified as 30 U.S.C.A. & 191.
State Sub-total Non-refunded Bond Series				$135,400,000	$ 47,395,000	$29,185,000	$ 18,210,000	
Mineral Royalties Revenue Bonds (Community Colleges Projects) Series December 1, 1981	12/1/1981	3/1/1984 3/1/1990	N.I.C. 11.6316%	$ 30,000,000	$ 15,000,000	$15,000,000	$ 0	*Wyoming Statute 9-7-903 as amended
State Sub-Total Refunded Bond Series				30,000,000	15,000,000	15,000,000	0	
State Totals				$165,400,000	$ 62,395,000	$44,185,000	$ 18,210,000	
Total All Non-Refunded Bond Series				$175,395,000	87,390,000	30,210,000	57,180,000	
Total All Refunded Bond Series				$106,385,000	91,385,000	35,105,000	56,280,000	
TOTAL ALL BONDED DEBT				$281,780,000	$178,775,000	$65,315,000	$113,460,000	

[3] The above bonds were refunded in August, 1983 and are now secured by Government Securities held in escrow.

[1] Chapter 159,S.L.,1979,39-6-306(b) (i) and (ii), (c) and (d) repealed

[2] Funded with Escrow Account, Chapter 48, S.L. 1978